CERTIFICATE

To the Clerk of Lyon County, State of Kansas We, the undersigned, officers of

Lyon County

certify that: (1) the hearing mentioned in the attached publication was held; (2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year 2010; and (3) the Amount(s) of 2009 Ad Valorem Tax are within statutory limitations.



2010

300 SEP -3 TH 2: 14

				2010 Adopted Budget	7.3 8793305.3 7.3 8793305.73
		Page		Amount of 2009	County Clerk's
Table of Contents:		No.	Expenditures	Ad Valorem Tax	Use Only
Computation to Determine Limit f	or 2010	2			
Allocation Veh Taxes, Slider & No	eigh Revital	3	1		
Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
<u>Fund</u>	<u>K.S.A.</u>				
General (10)	79-1946	7	11,356,140	6,683,675	28.543
Bond & Interest (50)	10-113	8	48,858		8.
Road & Bridge (11)	79-1946	9	5,091,224	3,017,016	12.884
Multi-year Cap Imp (17)	19-120	10	v 1,977,046	5,511,515	12.881 X
		10	> 282,737	242.674	
Mental Health (23)	19-4004		 	243,674	1.041
Noxious Weeds (26)	2-1318	11	√ 278,468	116,049	. 496
Hetlinger Development (28)	19-4004	11	> 20,000	18,643	. 080
Special Bridge 1135 (33)	68-1135	12	> 598,996	428,937	1.832
Special R&B 559A (41)	68-141g	12	> 346,000	278,862	1.191
Tort Liability (53)	75-6110	13	280,000	149,389	. 638
Health Department (66)	65-204	13	683.833	625,999	2.613
Health Department (00)	03-204	13	V 083,833	023,999	d.615
		ļ			-
	'				
Community Corrections (12)		14	∨ 360,947		
Cert Grant (13)		14	2,000		
Court Trustee (14)		15	v 77,130		
JV Community Initiative Grant (15	5)	15	512,630		
Night Light Grant (16)		16			
Citizen Review Board (18)		16	→ 19,110		
911 Service Fund (19)		17	➤ 32,500		
Special Road, Bridge Machinery (17	45.202		
Register of Deeds Technology Fun	id (36)	18	√ 47,303 240,660		
County Auto-Vehicle Dept (37)		18	√ 249,660 √ 5,000 √ 349,660		
Prosecutor Training (38)	^\	19	↓ 5,000	· · · · · · · · · · · · · · · · · · ·	
Noxious Weed Equipment Fund (4 Equipment & Reserve Fund (42)	10)	19	√ 78,757		
Courthouse Bond Fund (42)		20	2,161,500		
Sales Tax Revenue (46)		20	2,161,300		
New Courthouse (47)		21	72,000		
Jail Principal & Interest (49)		22	J 1,379		
No Fund Warrants (51)		22	.,5//		
Courthouse Sales Tax Surplus (52))	23	× 1,000,000		•
Special Alcohol Fund (54)		23	√ 8,537		
Special Parks & Recreation (55)		24	√ 4,522		
Hazmat Emergency Grants (20)		24	→ 40,000		
Non-Budgeted Funds-A		25			
Non-Budgeted Funds-B		26			
Totals		xxxxx	27,884,347	11,562,244	49.378
		+	27,007,347	11,502,277	71.715
Budget Summary Budget Summary2		27	1		County Clerk's Use Only
Neighborhood Revitalization Reba		1 20	In a Panalution or arrise to	Yes	233. 835. 917
	iie .	29	Is a Resolution required?	1 62	
Resolution		1 29]		November 1st Valuation

State Use Only	7 Alan C - 44:	
Received	Assisted by: Am Consulting	
Reviewed by		See H due X
Follow-up: Yes No	Address:	Rellie Man
Attest:	_ 2009	Veresa Walter
County Clerk		Governing Body

revised 8/06/07

Page No. 1

CERTIFICATE

To the Clerk of Lyon County, State of Kansas We, the undersigned, officers of

Lyon County

certify that: (1) the hearing mentioned in the attached publication was held; (2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year 2010; and (3) the Amount(s) of 2009 Ad Valorem Tax are within statutory limitations.



2010

20 to -3 m 2 14

				2010 Adopted Budget	
T. I		Page		Amount of 2009 5.	County Clerk's
Table of Contents:	2 2012	No.	Expenditures	Ad Valorem Tax	Use Only
Computation to Determine Limit	for 2010	2			
Allocation Veh Taxes, Slider & N Schedule of Transfers	Neigh Revital	3	_		
Statement of Indebtedness		4		!	İ
Statement of Lease-Purchases		5			
Fund	LEA	6	_		
General (10)	<u>K.S.A.</u>				
	79-1946	7	11,356,140	6,683,675	
Bond & Interest (50)	10-113	8	48,858		
Road & Bridge (11)	79-1946	9	5,091,224	3,017,016	, , , , , , , , , , , , , , , , , , , ,
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Noxious Weeds (26)	2-1318	11	278,468	116,049	
Hetlinger Development (28)	19-4004	111	T		
Special Bridge 1135 (33)	68-1135	12	20,000	18,643	
	 		598,996	428,937	
Special R&B 559A (41)	68-141g	12	346,000	278,862	
Tort Liability (53)	75-6110	13	280,000	149,389	
Health Department (66)	65-204	13	683,833	625,999	
		†			
Community Corrections (12)	· · · · · · · · · · · · · · · · · · ·	14	360,947		
Cert Grant (13)	<u> </u>	14	2,000		
Court Trustee (14)		15	77,130		
JV Community Initiative Grant (1:	5)	15	512,630		
Night Light Grant (16)	Í	16	312,030		
Citizen Review Board (18)		16	19,110		
911 Service Fund (19)		17	32,500		
Special Road, Bridge Machinery (32)	17			,
Register of Deeds Technology Fur	ıd (36)	18	47,303		
County Auto-Vehicle Dept (37)		18	249,660		
Prosecutor Training (38)		19	5,000		
Noxious Weed Equipment Fund (4	.0)	19			
Equipment & Reserve Fund (42) Courthouse Bond Fund (44)		20	78,757		
Sales Tax Revenue (46)		20	2,161,500		
New Courthouse (47)		21	2,248,070		
Jail Principal & Interest (49)		22	72,000		
No Fund Warrants (51)		22	1,379		
Courthouse Sales Tax Surplus (52)		23	1,000,000		
Special Alcohol Fund (54)		23	8,537		
Special Parks & Recreation (55)		24	4,522		
Hazmat Emergency Grants (20)		24	40,000		
Non-Budgeted Funds-A		25			
Non-Budgeted Funds-B		26			
l'otals		XXXXX	27,884,347	11,562,244	
Budget Summary		27			
Budget Summary2		28			County Clerk's Use Only
Neighborhood Revitalization Rebat	e		Is a Resolution required?		23382997
Resolution		29			lovember 1st Valuation

State Use Only Received		
Reviewed by	Assisted by:	Swala B
Follow-up: Yes No	Address:	1 De Mari
Avest M. J.	2009	Varence la At
County Clerk		Governing Body

revised 8/06/07

Page No. 1

RESOLUTION NO. 23-09

A RESOLUTION EXPRESSING THE PROPERTY TAXATION POLICY OF THE BOARD OF LYON COUNTY COMMISSIONERS WITH RESPECT TO FINANCING THE 2010 ANNUAL BUDGET FOR LYON COUNTY KANSAS

WHEREAS, K.S.A. 79-2925b provides that a resolution be adopted if property taxes levied to finance the 2010 Lyon County budget exceed the amount levied to finance the 2009 Lyon County budget, except with regard to revenue produced and attributable to the taxation of 1) new improvements to real property; 2) increased personal property valuation, other than increased valuation of oil and gas leaseholds and mobile homes; and 3) property which has changed in use during the past year, or with regard to revenue produced for the purpose of repaying the principal of and interest upon bonded indebtedness, temporary notes, or no-fund warrants; and

WHEREAS, budgeting, taxing and service level decisions for all county services are the responsibility of the board of county commissioners; and

WHEREAS, Lyon County provides the essential services to protect the health, safety, and well being of the citizens of the county; and

WHEREAS, the cost of provision of these services continue to increase: and

WHEREAS, the 2009 Kansas State Legislature failed to fulfill its obligation in regard to the statutory funding of demand transfers and, by significantly limiting state revenue sharing payments to counties, has contributed to higher county property tax levies to finance the 2010 Lyon County Budget.

NOW, THEREFORE, BE IT RESOLVED by the Board of Lyon County Commissioners that it is our desire to notify the public of the possibility of increased property taxes to finance the 2010 Lyon County budget due to the above mentioned constraints.

Adopted this 3 RD day of Serven Rett , 2009.

BOARD OF COUNTY COMMISSIONERS LYON COUNTY, KANSAS

ATTEST:

Rollie Martin, Vice-Chairman

Ceresa Walters, Member

CERTIFICATE (2)

				2010 Propo	sed Budget	
Other County		Page No.	Expenditures	Amount of 2009 Ad Valorem Tax	November 1st Valuation	County Clerk's
Special District Funds	K.S.A.			Tid Valorem Tax	valuation	Use Only
Library	79-5032		105,840	94,704		
Recreation District #1	12-1927		→ 12,500	11,499		
Fire District #1	13-7, 101		> 53,333	√ 46,764		
Fire District #2	13-7, 101		∨ 66,431	√ 43,230		
Fire District #3	13-7, 101		∨ 59,117	28,043		
Fire District #4	13-7, 101		× 142,999	103,278		
Fire District #5	13-7, 101		√ 85,907	√ 70,757		
		+			,	
		1				
		<u> </u>				
	 					
		 				
		 				
		1				
					,	
OTALS		xxxxx	526,127	398,275		0.000

Computation to Determine Limit for 2010

1. 2.	Total Tax Levy Amount in 2009 Budget Debt Service Levy in 2009 Budget	+ \$	Amount of Levy 11,147,321
	Tax Levy Excluding Debt Service	- \$	0
	y ====================================	\$.	11,147,321
	2009 Valuation Information for Valuation Adjustments:		
4.	New Improvements for 2009: +	<u> </u>	
5.	Increase in Personal Property for 2009:		
	5a. Personal Property 2009 + 0		
	5b. Personal Property 2008 - 0		
	5c. Increase in Personal Property (5a minus 5b)	ı	
	(Use Only if > 0)	•	
6.	Valuation of Property that has Changed in Use during 2009:		
	<u></u>	•	
7.	Total Valuation Adjustment (Sum of 4, 5c, and 6) 1,702,978		
8.	Total Estimated Valuation July 1,2009 232,024,511		
9.	Total Valuation less Valuation Adjustment (8 minus 7) 230,321,533		
10.	Factor for Increase (7 divided by 9) 0.00739		
11.	Amount of Increase (10 times 3)	+ \$	82,422
12.	Maximum Tax Levy, excluding debt service, without a Resolution (3 plus 11)		
	rux bevy, excluding debt service, without a Resolution (3 plus 11)	\$ =	11,229,743
13.	Debt Service Levy in this 2010 Budget		0
14	Maximum lovy including dakt and the same to the same t		
17,	Maximum levy, including debt service, without a Resolution (12 plus 13)		11,229,743

If the 2010 budget includes tax levies exceeding the total on line 14, you must adopt a resolution to exceed this limit and attach a copy to this budget.

Allocation of Motor, Recreational, 16/20M Vehicle Taxes & Slider

1,397,211 1,397,211 1,004 1,004 1,004 1,004 1,004 1,004 1,004 1,004 1,006 1,009 1,00		Levy Amount		Affocation	Allocation for Vear 2010	
5,839,341 731,904 10,956 91,106 3,308,202	2009 Budgeted Funds	for 2009	MVT	RVT	16/20M Veh	Slider
(17) 3,308,202 414,652 6,207 51,614 (17) 253,323 31,752 475 3,952 1,5184 1,610 24 200 24 200 (33) 467,340 37,953 588 4,724 208,206 26,097 391 3,248 66) 601,415 75,382 1,128 9,383 (41) 302,800 37,953 1,128 9,383 (6) 601,415 75,382 1,128 9,383 (7) Vehicle Estimate 1,397,211 20,915 173,918 Accreational Vehicle Factor 16,20M Vehicle Factor 0,00188	General (10)	5,839,341	731,904	10,956	91.106	0
3,308,202	Bond & Interest (50)					,
(17) 253,323 31,752 475 3,952 (18) 153,850 19,284 289 2,400 (19) 153,850 37,953 568 4,7291 (23) 467,340 37,953 568 4,7291 (24) 302,800 37,953 568 4,724 (26) 601,415 75,382 1,128 9,383 (26) 601,415 75,382 1,128 9,383 (27) 601,415 1,397,211 20,915 (28) 601,415 1,397,211 (29) 601,415 1,397,211 (20) 601,415 1,397,211 (20) 601,415 1,397,211 (20) 601,415 1,397,211 (20) 601,415 1,397,211 (20) 601,415 1,397,211 (20) 601,415 1,397,211 (20) 601,415 1,397,211 (20) 601,415 1,397,211 (20) 601,415 1,397,211 (20) 601,415 1,397,211 (20) 601,415 1,397,211 (20) 601,415 1,391,81 (20) 601,415 1 (20) 601,	Road & Bridge (11)	3,308,202	414,652	6,207	51.614	c
253,323 31,752 475 3,952 601 153,850 19,284 289 2,400 601 (3.15,840 37,552 400 24 200 2,400 37,953 568 4,724 60 601,415 75,382 1,128 9,383 60 601,415 75,382 1,128 9,383 60 601,415 75,382 1,128 9,383 60 601,415 75,382 1,128 9,383 60 601,415 75,382 1,128 9,383 60 601,415 75,382 1,128 9,383 60 601,415 75,382 1,128 9,383 60 601,415 75,382 1,128 9,383 60 601,415 75,382 1,128 60 601,415 75,382 1,128 60 601,415 75,382 1,128 60 601,415 75,382 1,128 60 601,415 75,382 1,128 60 601,415 75,382 1,128 60 601,415 75,382 1,128 60 601,415 75,318 60 601,415 75,318 60 601,415 75,318 60 601,415 75,318 60 601,415 75,318 60 601,415 75,318 60 601,415 75,318 60 601,415 75,318 60 601,415 75,318 75	Multi-year Cap Imp (17)					,
153,850	Mental Health (23)	253,323	31,752	475	3.952	0
ent (2 12,844 1,610 24 200 (33) 467,340 58,577 877 7,291 (41) 302,800 37,953 568 4,724 (50) 208,206 26,097 391 3,248 (60) 601,415 75,382 1,128 9,383 (61) 61,415 75,382 1,128 9,383 (62) 64,125 (63) 64,125 (64) 64,125 (64) 64,125 (65) 6	Noxious Weeds (26)	153,850	19,284	289	2 400	
(33) 467,340 58,577 877 7,291 (41) 302,800 37,953 568 4,724 208,206 26,097 391 3,248 (66) 601,415 75,382 1,128 9,383 (67) 601,415 75,382 1,128 9,383 (68) 601,415 75,382 1,128 9,383 (69) 601,415 75,382 1,128 (60) 601,415 75,382 1,128 (60) 601,415 75,382 1,128 (60) 601,415 75,382 1,128 (60) 601,415 75,312 1,397,211 (60) Contact in a contact in	Hetlinger Development (2	12,844	1.610	24	200,52	
10, 10, 10, 10, 10, 10, 10, 10, 10, 10,	Special Bridge 1135 (33)	467.340	58 577	277	7 201	
66) 601,415 75,382 1,128 9,383 66) 601,415 75,382 1,128 9,383 67,382 1,128 9,383 68) 601,415 75,382 1,128 9,383 69,383 60,1415 75,382 1,128 9,383 60,1415 75,382 1,128 60,1415 75	Special R&B 559A (41)	302 800	37 053	075	127,	٥
66) 601,415 75,382 1,128 9,383 3,248 660 601,415 75,382 1,128 9,383 660 601,415 75,382 1,128 9,383 670 601,415 1,397,211 20,915	Tort Liability (53)	208,206	26,007	203	4,74	0
11,147,321	Health Department (66)	203,200	20,097	166	3,248	0
Vehicle Estimate 1.397,211 20,915 173,918 Vehicle Estimate 20,915 173,918 Coreational Vehicle Estimate 20,915 ADM Vehicle Estimate 173,918 Ger Estimate 0.12534 Recreational Vehicle Factor 0.00188	nealth Department (66)	601,415	75,382	1,128	9,383	0
11,147,321						
Vehicle Estimate 1.397,211 20,915 173,918 Vehicle Estimate 20,915 173,918 Creational Vehicle Estimate 20,915 April 200,915 Com Vehicle Estimate 173,918 April 20,915						
Vehicle Estimate 1.397,211 20,915 173,918 Corcational Vehicle Estimate 20,915 173,918 Ader Estimate 0.12534 Recreational Vehicle Factor 0.00188						
Vehicle Estimate 1,397,211 20,915 173,918 Vehicle Estimate 20,915 COM Vehicle Estimate 20,915 COM Vehicle Estimate 173,918 Ger Estimate 0.12534 Recreational Vehicle Factor 0.00188						
Vehicle Estimate 1,397,211 20,915 173,918 Vehicle Estimate 20,915 173,918 COM Vehicle Estimate 20,915 COM Vehicle Estimate 173,918 Recreational Vehicle Factor 0.00188						
Vehicle Estimate 1,397,211 20,915 173,918 Vehicle Estimate 1,397,211 COM Vehicle Estimate 20,915 ADM Vehicle Estimate 0.12534 Recreational Vehicle Factor 0.00188						
Vehicle Estimate 1,397,211 20,915 173,918 Vehicle Estimate 1,397,211 Com Vehicle Estimate 20,915 Acreational Vehicle Factor 0.00188 Recreational Vehicle Factor 0.00188						
Vehicle Estimate 1,397,211 20,915 173,918 Creational Vehicle Estimate 20,915 COM Vehicle Estimate 20,915 COM Vehicle Estimate 20,915 COM Vehicle Estimate 173,918 Recreational Vehicle Factor 0.00188 Recreational Vehicle Factor 0.00188						
11,147,321 1,397,211 20,915 173,918						
Vehicle Estimate 1,397,211 20,915 173,918 Coreational Vehicle Estimate 20,915 CoM Vehicle Estimate 173,918 Gor Estimate 0.12534 Recreational Vehicle Factor 0.00188						
Vehicle Estimate 1,397,211 20,915 173,918 Vehicle Estimate 20,915 Common Vehicle Estimate 20,915 Acreational Vehicle Estimate 173,918 Recreational Vehicle Factor 0.00188						
Vehicle Estimate 1,397,211 20,915 173,918 Vehicle Estimate 20,915 Common Vehicle Estimate 20,915 Ader Estimate 173,918 Recreational Vehicle Factor 0.00188 16/20M Vehicle Factor 0.01560						
Vehicle Estimate 1.397,211 Vehicle Estimate 1.397,211 Creational Vehicle Estimate 0.12534 Recreational Vehicle Factor 16/20M Vehicle Factor 0.00188						
Vehicle Estimate Vehicle Estimate Vehicle Estimate Vehicle Estimate Vehicle Estimate Vehicle Estimate O.12534 Recreational Vehicle Factor O.00188						
Vehicle Estimate 1,397,211 Creational Vehicle Estimate 20,915 Angle An	OTAL	11,147,321	1,397,211	20,915	173,918	0
creational Vehicle Estimate 20,915 COM Vehicle Estimate 173,918 der Estimate 0.12534 Recreational Vehicle Factor 0.00188 16/20M Vehicle Factor 0.01560	Aunts, Trace Mater Welled					
creational Vehicle Estimate 20,915 20M Vehicle Estimate 173,918 der Estimate 0.12534 Recreational Vehicle Factor 0.00188 16/20M Vehicle Factor 0.01560	Jouiny Ticas Motor Venicie	: Estimate	1,397,211			
der Estimate 0.12534 Recreational Vehicle Factor 0.01560	Ounty Treasurers Recreation	onal Vehicle Esti	mate	20.915		
/20M Vehicle Estimate			,	22,22		
der Estimate 0.12534 Recreational Vehicle Factor 16/20M Vehicle Factor 0.00188	ounty Treasurers 16/20M	Vehicle Estimate			173.918	
der Estimate 0.12534 Recreational Vehicle Factor 16/20M Vehicle Factor 0.001560						
0.00188 I Vehicle Factor	ounty Treasurers Slider Es	timate				0
Recreational Vehicle Factor 0.00188	Aptor Vehicle Factor		0.12534			
0.00188 I Vehicle Factor		'	0.12334			
1	Re	creational Vehic	le Factor	0.00188		
			16/2014 Web:	1. F		
			10/20M veille	ic ractor	0.01560	

0.00000

Page No. 3

Slider Factor

Schedule of Transfers

Fund	Fund	Actual	Current	Proposed	Two-c
Transferred	Transferred	Amount for	Amount for	-	Transfers
From:	To:	2008	2009	Amount for	Authorized by
County Auto	General			2010	Statute
Tort Liability	General	20,165	∨ √ 17,162	> ∨13,924	
Multi-Year		58,000	√ √ 36,000	40,000	75-6110
	General		750,000	,	
County General	Tort Liability	58,000	~~36,000	√√40,000	75-6110
County General	Citizen Review Board		9,623	1	
Courthouse Sales Tax S	Courthouse Bonds & Int	1,250,000	1,000,000	1,000,000	12-187
Sales Tax Revenue	Courthouse Bonds & Int	1,210,883	1,226,312	1,161,500	12-187
Sales Tax Revenue	Courthouse Sales Tax Si	1,114,283	950,000	1,086,570	bond ordinance
Special Road, Bride, Ma		40,000			68-141
No Fund Warrants	Bond & Interest	v v 34			12-187
Bond & Interest	General			→ √48,858	
Special Law Enforcement	Diversionary Service fee	2,400		3 440,036	closing fund 19-119
					19-119
			-		
	Total	3,753,765	4,025,097	3,390,852	
	Adjustments			- ,5 - 0,002	
	Adjusted Totals	3,753,765	4,025,097	3,390,852	

Note: Adjustments are only required if the transfer expenditure <u>is not</u> shown in the Budget Summary total.

STATEMENT OF INDEBTEDNESS

Amount Due 2010	Principal								850,000					850,000							850,000
Amc 2	Interest						9		311,500					311,500							311,500
Amount Due 2009	Principal						0		810,000					810,000			'		+-	0	810,000
Amor 20	Interest						0		362,383				200 300	307,383						0	362,383
Due	Principal								9/1	_	+										
Date Due	Interest								3/1 & 9/1												
Beginning Amount Outstanding	Jan 1,2009						0	_	000,015,7				7.510.000				,			0	7,510,000
Amount	Dancer							16 000 000	10,200,000												
Interest Rate								46-65													
Date of Retiremen																		-			
Date of Issue								2/1/99								-					
Type of Debt	General Obligation:					Total C.O. Ronde	Revenue Bonds:	Sales Tax Series 1999B					Total Revenue Bonds	Other:					Total Other	Total Indebtedness	

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

			28,952		20		T	74		_	Τ	Т	T	7	7	Т	Т	Т	Т	Т	Т	Т	_	7			1,=	ור
Payments	Due	2010	28,		38,120			26,174													,						93,246	
Payments	Due 2009		28,952		38,120			26,174																			93,246	
Principal	Balance On Jan 1,2009		42,097		50,909		007 63	02,499																			155,505	
Total Amount	Financed (Beginning Principal)	000 301	172,000		165,270		115.905																					
Interest	%	7 69	CO.	7 60	(0:)		4.50			-	-											-						;
Term of	(Months)	09		09			09																					- 1
Contract	Date	1/5/2006		1/5/2006			1/13/2006													,					 - 			ith no intent to
	Item Purchased 1999 Caterpillar 140 H Motor	Grader #9TN01002	2 - 2006 International City	Tandem Axle End dump Trucks	N	Romatxu GD653-3CA Motor	Olader																			Totals	C.1.7.1.	TTII you are merely leasing/renting with no intent to mind

^{***}If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

Page No. 6

FUND PAGE - GENERAL

Resources Available:	12,481,386	11,880,402	5,434,942
	10,174,660	9,531,285	3,942,713
Total Receipts	10.171.555		
Does miscellaneous exceed 10% of Total Receipts	15,208	3,500	15,300
Miscellaneous	71,939		
Commissary proceeds	2,349		
Juvenile Supervision Fee	271,911	227,500	283,551
Grant Income	78,165	803,162	102,782
Transfers	28,038	7,500	7,500
Jail Telephone Lease Receipts Bail Forfeitures District Court	29,895	18,000	30,000
DP Income, Consulting, Royalties, Misc	3,724		2,500
Sales Tax		500,000	1,400,000
Misc Rents/Concessions/Sale of Fixed Assets	4,747	3,500	3,500
Animal Control Reimbursement	1,872		
The state of the s	8,679	5,000	6,000
Reimbursed Juvenile Detension/Interest House Arrest Fees	100		
Paimburged Invente Determine Transport	1,925	2,000	2,500
County Wide Zoning Permits/Changes	12,989	5,000	6,000
Postage/Advertising/Election lists	511,486	150,000	220,000
Interest on Idle funds	5,780	3,000	4,000
Coroners Reimbursement	1,000		
SS Fraud Reward	2,523		
Court Witness Fees	549,145	518,000	475,000
Prisoner Care	1,852	610.000	
Sheriff Reimb-Drug/Alcohol Testing	44,879	27,880	
Emergency Mgmt Grants	29,758	15,000	15,000
Reimbursed Expenses	39,548	38,400	36,800
Flint Hills/Aging Services	9,553	7,000	5,500
Neigh Rev/Antique fees	10,044	8,000	7,500
Fees for Copies		0.000	
Dentention Center/Electronic Monitor fees	150,652 109,639	107,700	118,930
Officer Fees		1,000	1,000
Financing Statements	2,050		120,000
Mortgage Registration Fees	250,072	150,000	100.000
Licenses	230	108,456	115,384
Facilities Reimbursed	89,556		5,000
Federally Owned Land Entitlement	12,180	70,000 12,453	50,000
Interest & charges	158,260	70,000	50,000
In Lieu of Taxes (IRB)			
Local Alcoholic Liquor			
Mineral Production Tax			0
Slider			0
City and County Revenue Sharing			0
LAVTR			0
Gross Earnings (Intangible) Tax			91,106
16/20M Vehicle Tax			10,956
Recreational Vehicle Tax	837,037	943,000	, , , , , ,
Motor Vehicle Tax	837,057	125,000 945,000	
Delinquent Tax	98,143		75.000
Uncollectable	0,729,712	5,839,341 (170,107)	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Ad Valorem Tax	6,729,712	5 920 241	
Receipts:	2,306,726	2,349,117	1,492,22
Unencumbered Cash Balance Jan 1		2009	2010
General (10)	Prior Year Actual 2008	Current Year Estimate	
Adopted Budget	Drion Voor Astrol	lo .11 5 :	

Page No. 7

FUND PAGE - GENERAL

Adopted Budget	Prior Year Actual C	urrent Year Estim	ateProposed Budget
General	2008	2009	2010
Resources Available:	12,481,386	11,880,40	
Expenditures:			3,734,2
County Commission 10-01	203,470	203,50	0 220,1
County Clerk 10-02	197,959	202,20	
County Treasurer 10-03	164,923	172,72	
County Attorney 10-04	757,207	886,90	,
Register of Deeds 10-05	167,511	173,23	
Solid Waste 10-06	11,297	15,00	
Unified Court 10-07	433,800	462,25	
Courthouse General 10-08	156,872	164,70	
Human Resources 10-09	31,546	31,52	
Emergency Management 10-10	95,659	104,250	
Juvenile Services 10-11	192,081	143,700	
County Coroner 10-12	39,386	50,000	,-
County Wide Zoning 10-15	40,165	51,000	
Finance, Data Processing & Payroll 10-16	236,582	242,300	
Law Enforcement 10-17	2,154,800	2,187,042	
County General 10-18	104,650	85,623	,,-
Jail Management 10-20	2,029,637	2,136,608	
Direct Election 10-21	166,606		_,502,7
Extension 10-22	212,618	166,500	
Citizen Review Board 10-23		216,870	
Appraisal 10-25	12,120	573.021	
Ambulance 10-27	534,483	573,021	
Historical Society 10-29	155,000	239,000	
Soil Conservation 10-30	100,000	100,000	
Household Waste 10-31	24,500	24,500	
Administrative Services 10-32	62,499	77,300	
Assistant County Counselor 10-33	39,190	52,190	
Fair Building 10-36	50,474	55,000	
Fair Board 10-46	10,020	0	
Employee Benefit 10-58	50,000	60,200	
Department of Aging 10-61	9,174	10,200	
Retired Senior Volunteer Program 10-62	142,776	156,637	
ransportation - First half of year 10-63	51,991	55,420	
Tansportation - First nair of year 10-63	160,993	136,618	
ransportation - Second half of year 10-64	138,301	152,315	187,87
Cert Grant 10-65	1,596	0	
County Facility Management 10-70	1,042,835	999,845	1,083,40
Detention Center	111,260	0	
lanning and Development	39,721	0	
0	0	0	
0	0	0	
Subtotal	10,133,702	10,388,173	11,356,14
		-	
eighborhood Revitalization Rebate			
iscellaneous	-1,433		
oes miscellaneous exceed 10% of Total Expenditur			1
oes miscellaneous exceed 10% of Total Expenditur otal Expenditures	10,132.269	10.388.173	11 356 14
nencumbered Cash Balance Dec 31	10,132,269 2,349,117	10,388,173 1 492 229	
nencumbered Cash Balance Dec 31	2,349,117	1,492,229	xxxxxxxxxxxxx
potal Expenditures nencumbered Cash Balance Dec 31 008/2009 Budget Authority Amount: 10,612,666	2,349,117 10,868,833	1,492,229 Non-Appr Bal	567,80°
nencumbered Cash Balance Dec 31 008/2009 Budget Authority Amount: 10,612,666 olation of Budget Law for 2008/2009: No	2,349,117 10,868,833	1,492,229 Non-Appr Bal xp/Non-Appr Bal	567,80° 11,923,94°
otal Expenditures nencumbered Cash Balance Dec 31 008/2009 Budget Authority Amount: 10,612,666	2,349,117 10,868,833 No Fot E	1,492,229 Non-Appr Bal	11,923,947

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FUND PAGE - GENERAL DETAIL

Adopted Budget		T	
General Fund - Detail Expend	Prior Year Actual	Current Year Estimate	Proposed Budget Yea
Expenditures:	2008	2009	2010
County Commission 10-01			
Salaries			
Contractual	157,137	156,000	160,390
Commodities	44,363	44,900	56,750
	1,970	2,600	3,000
Capital Outlay			
Total	202.450		
County Clerk 10-02	203,470	203,500	220,140
Salaries	101.150		
Contractual	191,158	195,000	201,000
Commodities	4,193	5,800	6,900
Capital Outlay	2,608	1,402	2,000
Total	107.050		
County Treasurer 10-03	197,959	202,202	209,900
Salaries	140.002	144.540	
Contractual	140,893	144,719	146,466
Commodities	16,389	20,410	20,950
Capital Outlay	7,641	7,600	7,700
Total	164 022		
County Attorney 10-04	164,923	172,729	175,116
Salaries	724 270	754.000	
Contractual	734,378	756,000	780,732
Commodities	18,156	122,600	110,000
Capital Outlay	4,673	7,500	10,000
Total	757.207	800	
Register of Deeds 10-05	757,207	886,900	900,732
Salaries	160.164	162.140	
Contractual	160,164	163,140	168,189
Commodities	6,269	8,940	11,740
Capital Outlay	1,078	1,150	1,000
Total	167,511	172 220	100.000
Solid Waste 10-06	107,311	173,230	180,929
Salaries			
Contractual	10,935	15,000	15.000
Commodities	362	15,000	15,000
Capital Outlay	302		
Total	11,297	15,000	15,000
Unified Court 10-07	11,297	13,000	15,000
Salaries	3,760	4,000	0.500
Contractual	390,719	416,000	8,500
Commodities	39,321		447,500
Capital Outlay	37,321	42,250	41,750
Total	433,800	462.250	407.750
Courthouse General 10-08	733,600	462,250	497,750
Salaries	38,291	44,200	45.500
Contractual	97,957	100,000	45,500
Commodities	20,624	20,500	102,500
Capital Outlay	20,024	20,300	25,500
Total	156,872	164,700	173,500
†	110,072	104,700	173,300
Total - Page 7b	2,093,039	2,280,511	2,373,067

Page 7b

FUND PAGE - GENERAL

Total Total - Page7c	104,650	85,623	176,500
			176.500
	20.000 1	45,623	
Transfers	58,000	45 622	40,000
Capital Outlay	4,036		85,000
Commodities	42,150	40,000	51,500
Contractual	42 150	40.000	
Salaries			
County General 10-18	2,154,800	2,187,042	2,325,650
Total	2 154 000	2 105 015	
Capital Outlay	155,858	146,000	176,500
Commodities	111,342	114,250	118,000
Contractual	1,887,600	1,926,792	2,031,150
Salaries	1 007 (00	1.007.705	
Law Enforcement 10-17	236,582	242,300	252,496
Total	227.505		
Capital Outlay	5,232	6,500	6,500
Commodities	22,137	21,800	31,800
Contractual	209,213	214,000	214,196
Finance, Data Processing & Payroll 10-16 Salaries	200 212		
	40,165	51,000	49,564
Capital Outlay Total			
	565	600	600
Contractual Commodities	3,867	5,300	7,500
	35,733	45,100	41,464
County Wide Zoning 10-15 Salaries			
	39,386	50,000	50,000
Capital Outlay Total			
Commodities Conital Outland			
	39,386	50,000	50,000
Contractual			
Salaries			
County Coroner 10-12	192,081	143,700	218,905
Total	100.001	500	
Capital Outlay	2,192	2,000	2,127
Commodities	98,024	75,200	116,469
Contractual	91,865	66,000	100,309
Salaries	01.065		
Juvenile Services 10-11	95,659	104,250	111,400
Total	05 (50	101.5	
Capital Outlay	5,309	7,000	8,200
Commodities	3,512	8,750	14,600
Contractual	86,838	88,500	88,600
Salaries	06.000		
Emergency Management 10-10	31,546	31,523	32,434
Total	 		
Capital Outlay	160	500	500
Commodities	1,078	1,300	1,600
Contractual	30,308	29,723	30,334
Human Resources 10-09 Salaries			
Expenditures:			
General Fund - Detail Expend	2008	2009	2010
Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Ye

Page 7c

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Ye
General Fund - Detail Expend	2008	2009	2010
Expenditures:			
Jail Management 10-20			
Salaries	1,626,143	1,686,517	1,809,882
Contractual	90,945	73,021	132,600
Commodities	312,549	377,070	360,500
Capital Outlay			
Total	2,029,637	2,136,608	2,302,982
Direct Election 10-21			
Salaries	86,494	111,000	116,960
Contractual	66,315	42,500	71,345
Commodities	12,710	13,000	18,000
Capital Outlay	1,087		
Total	166,606	166,500	206,305
Extension 10-22			
Salaries			
Contractual	212,618	216,870	219,900
Commodities			
Capital Outlay			
Total	212,618	216,870	219,900
Citizen Review Board 10-23			
Salaries	9,825		
Contractual	1,645		
Commodities	650		
Capital Outlay		-	
Total	12,120	0	0
Appraisal 10-25			
Salaries	465,218	505,921	470,989
Contractual	61,850	61,000	83,600
Commodities	7,415	6,100	5,700
Capital Outlay			5,700
l'otal	534,483	573,021	560,289
Ambulance 10-27		,	500,207
Salaries			· · · · · · · · · · · · · · · · · · ·
Contractual	155,000	239,000	350,000
Commodities			330,000
Capital Outlay			
l'otal	155,000	239,000	350,000
Historical Society 10-29			330,000
Salaries			
Contractual	100,000	100,000	100,000
Commodities		100,000	100,000
Capital Outlay			
otal	100,000	100,000	100,000
Soil Conservation 10-30		100,000	100,000
Salaries			
Contractual	24,500	24,500	24,500
Commodities	21,000	24,500	24,300
Capital Outlay			
otal	24,500	24,500	24,500
otal - Page7d	3,234,964	3,456,499	

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Lyon County

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Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
General Fund - Detail Expend	2008	2009	2010
Expenditures:			
Household Waste 10-31			
Salaries	49,925	46,500	50,064
Contractual	18,528	27,300	32,400
Commodities	(5,954)	3,500	4,000
Capital Outlay			.,,,,,,
Total	62,499	77,300	86,464
Administrative Services 10-32			3,151
Salaries			40,000
Contractual	39,190	52,190	63,040
Commodities			
Capital Outlay			
Total	39,190	52,190	103,040
Assistant County Counselor 10-33			
Salaries	48,007	48,500	63,561
Contractual	2,240	5,500	3,200
Commodities	227	1,000	500
Capital Outlay			
Total	50,474	55,000	67,261
Fair Building 10-36			
Salaries			
Contractual	10,020		
Commodities			
Capital Outlay			
Total	10,020	0	0
Fair Board 10-46			
Salaries			
Contractual	50,000	60,200	60,200
Commodities			
Capital Outlay Total			
	50,000	60,200	60,200
Employee Benefit 10-58 Social Security			
Medicare	3,240		3,500
Contractual			
Retirement	3,205		1,000
Workers Compensation	7		
Commodities	578		500
Total	2,144	10,200	5,000
Department of Aging 10-61	9,174	10,200	10,000
Salaries	56.267		
Contractual	56,267	57,200	60,310
Commodities	85,605	96,917	97,450
Capital Outlay	904	2,520	2,450
Total	142 776	157 (27	
Retired Senior Volunteer Program 10-62	142,776	156,637	160,210
Salaries	47.570	40.500	
Contractual	47,579	48,500	48,696
Commodities	4,097 315	5,100	5,700
Capital Outlay	313	1,820	1,880
Total	51,991	55 420	56.056
Transportation - First half of year 10-63	31,991	55,420	56,276
Salaries	114,548	100.252	100 100
Contractual	13,818	109,352	129,138
Commodities	32,627	11,386	17,881
Capital Outlay	32,021	15,880	40,405
Total	160,993	136,618	107.434
<u> </u>	100,773	130,018	187,424
Total - Page7e	577,117	603,565	720 075
		000,000	730,875

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FUND PAGE -	· GENERAL
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Separation
Central Fund - Detail Expend 2008 2009 2010
Central Fund - Detail Expend 2008 2009 2010
Contractual
Contractual
Contractual Commodities Contractual Commodities Contractual Salaries Contractual Salaries Contractual Salaries Sal
Contractual
Commodities
Contractual 1,596 0 0 0 0 0 0 0 0 0
Contract Fund - Detail Expend 2008 2009 2010
Contractual
Central Fund - Detail Expend 2008 2009 2010
Central Fund - Detail Expend 2008 2009 2010
Central Fund - Detail Expend 2008 2009 2010
Central Fund - Detail Expend 2008 2009 2010
Contractual
Contractual 1,504 Commodities 2018 2009 2010
Contractual Commodities
Separation - Detail Expend 2008 2009 2010
Contractual Commodities
Schemat Fund - Detail Expend 2008 2009 2010
Scheral Fund - Detail Expend 2008 2009 2010
Scheral Fund - Detail Expend 2008 2009 2010
Contractual Commodities Contractual Commodities Contractual
Schemat Fund - Detail Expend 2008 2009 2010
Expenditures:
Centeral Fund - Detail Expend 2008 2009 2010
Expenditures:
Contractual Capital Outlay Contractual Contractual
Expenditures:
Expenditures:
Central Fund - Detail Expend 2008 2009 2010
Expenditures:
Expenditures:
Expenditures: 2008 2009 2010
Contractual Commodities
Contractual
Expenditures: Transportation - Second half of year 10-64 Salaries
Expenditures: 2008 2009 2010
General Fund - Detail Expend 2008 2009 2010
Adopted Budget Prior Year Actual Current Year Estimate Proposed Budge

Lyon County

FUND PAGE

Adopted Budget Bond & Interest (50)	I .	ar Actual	Current Year Estima 2009	rte Proposed Budget Yea
Unencumbered Cash Balance Jan 1		79,618		
Receipts:	<u> </u>	77,010	36,30	48,33
Ad Valorem Tax		148,021		0 xxxxxxxxxxxxxxx
Delinquent Tax		3,460	1,99	
Motor Vehicle Tax		28,143		
Recreational Vehicle Tax		20,143	8,00	
16/20M Vehicle Tax				
Slider				
transfer in from No Fund Warrants		34		
In Lieu of Tax (IRB)				
Interest on Idle Funds		"		†
Miscellaneous				
Does miscellaneous exceed 10% of Total Receipts				
Total Receipts		179,658	9,994	500
Resources Available:		259,276	48,358	
Expenditures:		,,	VOIDE	40,036
Principal		215,000		
Interest		5,912		
Transfer to General		- 5,712	<u> </u>	10 050
				√ 48,858
				··-
		-		
			····	
			· · · · · · · · · · · · · · · · · · ·	
Neighborhood Revitalization Rebate				
Miscellaneous				
Does miscellaneous exceed 10% of Total Expenditur				
Total Expenditures		220,912	0	48,858
Jnencumbered Cash Balance Dec 31		38,364		XXXXXXXXXXXXXXX
2008/2009 Budget Authority Amount: 221,000	0		Non-Appr Bal	
olation of Budget Law for 2008/2009:	<u>No</u>	Γο	t Exp/Non-Appr Bal	48,858
Possible Cash Violation for 2008:			Tax Required	0
		Del (Comp Rate: 3.000%	0

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FUND PAGE - Road

Adopted Budget Road & Bridge (11)	Prior Year Actual 2008	Current Year Estimate	Proposed Budget Yea
Unencumbered Cash Balance Jan 1	974,902	2009	2010
Receipts:	974,902	945,765	884,170
Ad Valorem Tax	3,234,512	2 200 202	
Uncollectable	3,234,312	(96,355)	XXXXXXXXXXXXXXXX
Delinquent Tax	46,919	59,000	25.000
Motor Vehicle Tax	487,480		
Recreational Vehicle Tax	707,780	438,000	.,
16/20M Vehicle Tax			6,207 51,614
Slider			31,614
Special City & County Highway	837,659	700,000	700,000
County Equalization		700,000	700,000
Special KDOT Funds	8,431		
Reimbursed Expenses	119,860	36,000	25,000
Reimbursed Exp-fuel	202,082	120,000	160,000
Flood control	34	120,000	100,000
Sale of fixed assets		1,800	
FEMA monies		1,800	150,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts Resources Available:	4,936,977	4,586,647	1,532,473
resources Avanable:	5,911,879	5,532,412	2,416,643

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FUND PAGE - ROAD

Adopted Budget Road & Bridge (11)	Prior Year Actua 2008	Current Year Estima 2009	ate Proposed Budget Ye.
Resources Available:	5,911,8		2010
Expenditures from detail page:	3,711,0	3,332,4	2,416,64
	5,123,75	4,648,24	2 5,091,224
			0 0,091,224
			0 0
		0	0 0
		0	0
Classic			0
Subtotal	5,123,75		5,091,224
Prior year cancelled encumbrances	-157,64	10	
			,
eighborhood Revitalization Rebate			,
fiscellaneous oes miscellaneous exceed 10% of Total Expenditure			
otal Expenditures		4212	
nencumbered Cash Balance Dec 31	4,966,114	4,648,242	5,091,224
2008/2009 Budget Authority Amount: 5,200,000	945,765 5,098,242		xxxxxxxxxxxxxx
olation of Budget Law for 2008/2009: No		Non-Appr Bal fot Exp/Non-Appr Bal	254,561
Possible Cash Violation for 2008: No	110	Tax Required	5,345,785
<u>10</u>	Πε	l ax Required	
		2009 Ad Valorem Tax	87,874 3,017,016

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Lyon County

FUND PAGE - ROAD DETAIL

Adopted Budget	Prior Year Actual	Current Year EstimatePro	posed Budget Vea
Road & Bridge Fund - Detail	2008	2009	2010
Expenditures:		2007	2010
Salaries			
	2,362,266	2,512,735	2,518,982
Contractual	217,354	150,000	150,000
Commodities	2,535,510	1,983,725	2,420,460
Capital Outlay	8,624	1,782	1,782
Total	5,123,754	4,648,242	5,091,224
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
		·	<u> </u>
Salaries			
Contractual			
Commodities			,
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Total Detail Expenditures**	5,123,754	4,648,242	5,091,224
WAT OF THE STATE OF	-,,/01	1,010,272	2,071,224

^{**} Note: The Total Detail Expenditures amounts should agree to Road Subtotal amounts.

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FUND PAGE - ROAD

Unencumbered Cash Balance Jan 1	Adopted Budget Multi-year Cap Imp (17)	Prior Year Actual	Current Year Estimat	
Receipts		2008	2009	2010
Ad Valorem Tax Motor Vehicle Tax Motor Vehicle Tax Recreational Vehicle Tax Recreational Vehicle Tax Slider Reminured Expenses Slider Reminured Expenses Slider Sli		4,637,455	3,963,59	5 2,444,29
Delinquent Tax		 		
Motor Vehicle Tax For Year Actual Current Year Estimate Proposed Budget Marcollaneous Motor Plank Marcollaneous Motor Plank		<u> </u>		
Recreational Vehicle Tax		-	250)
16/20 M Vehicle Tax Silder Reimbursed Expenses 10,797		7		
Silder				
Reimbursed Expenses	The state of the s		7.11	
Sale of fixed assets 14,816 19,000 3.0				
Interest on Idie Funds		10,797		
Miscellaneous Does miscellaneous exceed 10% of Total Receipts		14,816	19,000	3,00
Does miscellaneous exceed 10% of Total Receipts 2,5,684 19,250 3,0				
Total Receipts				
Resources Available: 4,663,139 3,982,845 2,447,3				·
Accepted		25,684	19,250	3.05
Expenditures	Resources Available:	4,663,139	·	
Prior year cancelled encumbrances	Expenditures:		-,,- 10	2,117,51
Prior year cancelled encumbrances	Capital Outlay all departments	699 653	788 550	1.077.04
Prior Year Actual Current Year Estimate Prior Year Actual Current Year Estimate Proposed Budget Prior Year Actual 2008 19,721 21,61 Receipts Re	Prior year cancelled encumbrances		788,550	1,977,04
Neighborhood Revitalization Rebate	Transfer to General	-107	750,000	
Miscellaneous exceed 10% of Total Expenditur Gold Expenditure Gold Expenditures			730,000	
Miscellaneous exceed 10% of Total Expenditur Gold Expenditure Gold Expenditures				
Miscellaneous exceed 10% of Total Expenditur Gold Expenditure Gold Expenditures	Neighborhood Revitalization Rebate		***	
Does miscellaneous exceed 10% of Total Expenditure		-		
	Total Expenditures			
2008/2009 Budget Authority Amount: 1,251,897 1,383,787 Non-Appr Bal Tax Required				
Included Law for 2008/2009 No Yes Fot Exp/Non-Appr Bal 1,977,04		<u> </u>	2,444,295	XXXXXXXXXXXXXXXXX
Possible Cash Violation for 2008: No	1 1 41 CD 1			
Del Comp Rate: 3,000% Amount of 2009 Ad Valorem Tax		Yes for	ot Exp/Non-Appr Bal	1,977,04
Amount of 2009 Ad Valorem Tax Adopted Budget	Possible Cash Violation for 2008: No		Tax Required	
Adopted Budget Mental Health (23)		Del	Comp Rate: 3.000%	
Mental Health (23) 2008 2009 2010 Inencumbered Cash Balance Jan 20,860 19,721 21,618 Receipts: 242,696 253,323 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		Amount of 2	009 Ad Valorem Tax	(
Mental Health (23) 2008 2009 2010 Inencumbered Cash Balance Jan 20,860 19,721 21,618 Receipts: 242,696 253,323 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	Adopted Budget	Prior Year Actual	Turrent Voor Estimate	Droposed D. J
Discriminated Cash Balance Jan 1 20,860 19,721 21,61				_
Advalore Tax	Inencumbered Cash Balance Ian 1			
May		20,800	19,721	21,618
Delinquent Tax		242 (0)		
Delinquent Tax	SU VARIEUR LAY		253,323	XXXXXXXXXXXXXXXX
Motor Vehicle Tax		212,070		
Accreational Vehicle Tax	Incollectable			
14 15 15 15 15 15 15 15	Jncollectable Delinquent Tax	4,034		2,500
Second S	Jncollectable Delinquent Tax Motor Vehicle Tax	4,034	4,689	
Interest on Idle Funds	Jncollectable Delinquent Tax Motor Vehicle Tax Recreational Vehicle Tax	4,034	4,689	31,752
Second S	Uncollectable Delinquent Tax Motor Vehicle Tax Recreational Vehicle Tax 6/20 M Vehicle Tax	4,034	4,689	31,752 475
Second S	Uncollectable Delinquent Tax Motor Vehicle Tax Recreational Vehicle Tax 6/20 M Vehicle Tax	4,034	4,689	31,752 47: 3,952
Does miscellaneous exceed 10% of Total Receipts 281,598 284,634 38,679	Uncollectable Delinquent Tax Motor Vehicle Tax Recreational Vehicle Tax 6/20 M Vehicle Tax	4,034	4,689	31,752 47: 3,952
281,598 284,634 38,679	Uncollectable Delinquent Tax Motor Vehicle Tax Recreational Vehicle Tax 6/20 M Vehicle Tax lider	4,034	4,689	31,752 47: 3,952
Secources Available: 302,458 304,355 60,297	Uncollectable Delinquent Tax Motor Vehicle Tax Recreational Vehicle Tax 6/20 M Vehicle Tax lider Interest on Idle Funds Miscellaneous	4,034	4,689	31,752 475 3,952
Society Soci	Uncollectable Delinquent Tax Motor Vehicle Tax Recreational Vehicle Tax 6/20 M Vehicle Tax lider Interest on Idle Funds Miscellaneous Does miscellaneous exceed 10% of Total Receipts	4,034 34,868	4,689 34,000	31,752 473 3,952
Eighborhood Revitalization Rebate	Uncollectable Delinquent Tax Motor Vehicle Tax Recreational Vehicle Tax 16/20 M Vehicle Tax Recreational Vehicle Tax Inder Recreational Vehicle Tax 16/20 M Vehicle Tax 16/20	4,034 34,868 281,598	4,689 34,000 284,634	31,752 473 3,952
eighborhood Revitalization Rebate liscellaneous oes miscellaneous exceed 10% of Total Expenditur otal Expenditures nencumbered Cash Balance Dec 31 19,721 282,737 282,737 282,737 282,737 282,737 Non-Appr Bal Possible Cash Violation for 2008: No Tax Required Del Comp Rate: 3,000% 7,097	Uncollectable Delinquent Tax Motor Vehicle Tax Recreational Vehicle Tax	4,034 34,868 281,598	4,689 34,000 284,634	31,75; 47; 3,95; (
Second S	Uncollectable Delinquent Tax Motor Vehicle Tax Recreational Vehicle Tax	4,034 34,868 281,598 302,458	4,689 34,000 284,634 304,355	31,752 475 3,952 (38,679 60,297
See	Uncollectable Delinquent Tax Motor Vehicle Tax Recreational Recreation Recreat	4,034 34,868 281,598 302,458	4,689 34,000 284,634 304,355	31,752 473 3,952 (38,679 60,297
See	Uncollectable Delinquent Tax Motor Vehicle Tax Recreational Recreation Recreat	4,034 34,868 281,598 302,458	4,689 34,000 284,634 304,355	31,752 473 3,952 (38,679 60,297
See	Uncollectable Delinquent Tax Motor Vehicle Tax Recreational Recreation Recreat	4,034 34,868 281,598 302,458	4,689 34,000 284,634 304,355	31,75: 47: 3,95: (38,675 60,297
oes miscellaneous exceed 10% of Total Expenditur otal Expenditures 282,737 282,737 282,737 nencumbered Cash Balance Dec 31 19,721 21,618 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	Uncollectable Delinquent Tax Motor Vehicle Tax Recreational Vehicle Tax	4,034 34,868 281,598 302,458	4,689 34,000 284,634 304,355	31,752 473 3,952 (38,679 60,297
otal Expenditures 282,737 282,737 282,737 nencumbered Cash Balance Dec 31 19,721 21,618 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	Uncollectable Delinquent Tax Motor Vehicle Tax Decreational Vehicle Tax	4,034 34,868 281,598 302,458	4,689 34,000 284,634 304,355	31,752 473 3,952 (38,679 60,297
Non-Appr Bal Possible Cash Violation for 2008: No No No No Cash Violation for 2008: No No No Cash Violation for 2008: No No No No No No No No	Uncollectable Delinquent Tax Motor Vehicle Tax Recreational Vehicle Tax	4,034 34,868 281,598 302,458	4,689 34,000 284,634 304,355	31,752 473 3,952 (38,679 60,297
2008/2009 Budget Authority Amount: 282,737 282,737 Non-Appr Bal 14,137	Uncollectable Delinquent Tax Motor Vehicle Tax Recreational Recreation Recreation Repair Resources Available: Resources Available: Report Recreational Vehicle Tax Recreational Recreation Report Recreation Repair Recreational Vehicle Tax Recreatio	4,034 34,868 281,598 302,458 282,737	284,634 304,355 282,737	31,752 475 3,952 (38,679 60,297 282,737
No No Fot Exp/Non-Appr Bal 296,874	Uncollectable Delinquent Tax Motor Vehicle Tax Recreational Recreation Recreation Recreation Recreation Repropriations Recreational Recreation Report Report Recreation Report Report Recreation Report Report Recreation Recreation Report Recreation R	281,598 302,458 282,737	284,634 304,355 282,737	31,752 475 3,952 (0 38,679 60,297 282,737
Possible Cash Violation for 2008: No Tax Required 236,577 Del Comp Rate: 3,000% 7,097	Uncollectable Delinquent Tax Motor Vehicle Tax Recreational Recreation Recreation Recreation Recreation Recreations Recreational Recreation Report Recreation Recreation Report Recreation Recreation Report	281,598 302,458 282,737 282,737 19,721	284,634 304,355 282,737 282,737 21,618	31,752 473 3,952 (0 38,679 60,297 282,737
Del Comp Rate: 3.000% 7.097	Uncollectable Delinquent Tax Motor Vehicle Tax Recreational Recreation Notes of Total Recreation Notes of Total Recreations Resources Available: Resources Available: Rependitures: Repropriations Repair Recreation Rebate Recreational Recreation Repair Recreational Recreation Rebate Recreational Recreation Repair Recreational Recreation Rebate Recreational Recreation Repair Recreational Recreation Repair Recreational Recreation Repair Recreational Recreation Repair Recreational Recreation Recreation Repair Recreational Recreation Recreation Repair Recreation Recreation Repair Recreation Repair Recreation Repair Recreation Recreation Repair Recreation Repa	281,598 302,458 282,737 282,737 19,721	284,634 304,355 282,737 282,737 21,618 Non-Appr Bal	31,752 475 3,952 (0 38,679 60,297 282,737 (XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
	Uncollectable Delinquent Tax Motor Vehicle Tax Recreational Recreation Recreation Recreation Recreations Recreational Recreation Recreation Repair Recreations Recreational Recreation Repair Recreation	281,598 302,458 282,737 282,737 19,721	284,634 304,355 282,737 282,737 21,618 Non-Appr Bal Exp/Non-Appr Bal	31,752 475 3,952 (0 38,679 60,297 282,737 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
	Uncollectable Delinquent Tax Motor Vehicle Tax Recreational Recreation Recreation Recreation Recreations Recreational Recreation Recreation Repair Recreations Recreational Recreation Repair Recreation	281,598 302,458 282,737 282,737 19,721 282,737 No fot	284,634 304,355 282,737 282,737 21,618 Non-Appr Bal Exp/Non-Appr Bal Tax Required	282,737 282,737 (XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Page No. 10	Incollectable Delinquent Tax Motor Vehicle Tax M	281,598 302,458 282,737 282,737 19,721 282,737 No Cot Amount of 200	284,634 304,355 282,737 282,737 21,618 Non-Appr Bal Exp/Non-Appr Bal Tax Required	31,75 47 3,95 38,679 60,29 282,737 3XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX

Page No. 10

FUND PAGE FOR FUNDS WITH A TAX LEVY

Unencumbered Cash Balance Jan 1	Adopted Budget Noxious Weeds (26)	2008	Current Year Estimat 2009	
Receipts				2010
Ad Valorem Tax Delinquent Tax 1,767 2,200 1		20,309	18,70	30,2
Oncollectable	Ad Valorem Tax	101 603	153 950	1
Delinquent Tax	Uncollectable	101,003		
Motor Vehicle Tax 15,660	Delinquent Tax	1 767		
Recreational Vehicle Tax	Motor Vehicle Tax			
Slider	Recreational Vehicle Tax	15,000	14,200	19,2
Sidder	16/20 M Vehicle Tax			2.40
Interest on Idle Funds	Slider			2,41
Interest on Idle Funds	Reimbursed Expenses	123,271	125.050	126,5
Miscellaneous				.20,5
Does miscellaneous exceed 10% of Total Receipts 242,301 290,819 149,				
Total Receipts 242,301 290,819 149,				
Resources Available: 262,810 309,580 179,				
Expenditures		242,301	290,819	149,4
Salaries 92,767 104,931 106,		262,810	309,580	179,72
Contractual Services				
Contractual Services 5,312 6,100 7,		92,767	104,931	106,96
144,895 168,300 163, 1,075 163, 163, 1,075 1,075 163, 1,075 163, 1,075 163, 1,075 163, 1,075 163, 1,075 163, 1,075 163, 1,075 163, 1,075 1,075 163, 1,075 163, 1,075 163, 1,075 163, 1,075 163, 1,075 163, 1,075 163, 1,075 163, 1,075 1,075 163, 1,075 163, 1,075 163, 1,075 163, 1,075 163, 1,075 163, 1,075 163, 1,075 163, 1,075 1,075 163, 1,075 163, 1,075 163, 1,075 163, 1,075 163, 1,075 163, 1,075 163, 1,075 163, 1,075 1,075 163, 1,075 163, 1,075 163, 1,075 163, 1,075		5,312	6,100	
Capital Outlay		144,895	168,300	
	Capital Outlay	1,075		
	Neighborhood Revitalization Rehate			
Does miscellaneous exceed 10% of Total Expenditure 244,049 279,331 278, 18,761 30,249 32,324	Miscellaneous			
Total Expenditures 244,049 279,331 278,	Does miscellaneous exceed 10% of Total Expenditur			
	Total Expenditures	244 049	270 331	270 44
2008/2009 Budget Authority Amount: 271,578 281,000 Non-Appr Bal 133 134 134 134 14,382 14,382 14,382 20,00 Non-Appr Bal 134 134 14,382 12,008 12,008 12,008 12,008 12,009 1,008 12,009 1,008 12,009 1,008 1,008 1,009 1,008 1,009	Jnencumbered Cash Balance Dec 31			
Prior Year Actual Current Year Estimated Proposed Budget No No Total No No No No No No No N			Non App. Pol	
Possible Cash Violation for 2008: No		,		
Del Comp Rate: 3.000% Amount of 2009 Ad Valorem Tax 112,4 Adopted Budget Prior Year Actual 2008 2009 2010 Adopted Budget Prior Year Actual 2008 2009 2010 Inencumbered Cash Balance Jan 1 1,209 1,028 55 Receipts 2008 1,700 1,028 55 Receipts 2008 1,700 1,700 1,60 Receipts 2009 2009 2009 2009 2009 2009 Receipts 2009		150		
Adopted Budget Prior Year Actual 2009 Ad Valorem Tax 116,0	<u>110</u>	Dal	•	,
Prior Year Actual Current Year Estimate Proposed Budget Young 2009 2010 Intencumbered Cash Balance Jan 1 1,209 1,028 5 Receipts:			,	- 10 0
Prior Year Actual 2008 2009 2010 2008 2009 2010 2008 2009 2010 2008 2009 2010 2008 2009 2010 2008 2009 2010 2008 2009 2010 2008 2009 2010 2008 2009 2010 2008 2009 2010 2008 2009 2010 2008 2009 2010 2008 2009 2010 2008 2009 2010 2009 2010 2009 2010 2009 2010 2009 2010 2009 2010 2009 2010 2009 2010 2009 2010 2009 2010 2009 2010 2009 2010 201	Adopted Budget	Amount of 20	No Au valorem Tax	116,04
2008 2009 2010	. ,	Prior Year Actual C	urrent Year Estimate	Proposed Budget Ve
	letlinger Development (28)	2008		
	Jnencumbered Cash Balance Jan 1	1,209		99
Incollectable	Receipts:			
1,700 1,700 1,60 1,700 1,700 1,60 1,700 1,700 1,60 1,700	Ad Valorem Tax	12,238	12 844	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Delinquent Tax	Incollectable			************
Motor Vehicle Tax	Delinquent Tax	203		7
Secretational Vehicle Tax	Motor Vehicle Tax			
14,382 14,382 14,382 20,00	ecreational Vehicle Tax	1,700	1,700	
Interest on Idle Funds				2
Siscellaneous Siscellaneous exceed 10% of Total Receipts 14,201	lider			20
fiscellaneous oos miscellaneous exceed 10% of Total Receipts otal Receipts sources Available: 15,410 15,373 2,9 xpenditures: ppropriations 14,382 14,382 20,00 eighborhood Revitalization Rebate iscellaneous oos miscellaneous exceed 10% of Total Expenditur otal Expenditures nencumbered Cash Balance Dec 31 1008/2009 Budget Authority Amount: 14,382 14,382 Non-Appr Bal 1,004 No No Oot Exp/Non-Appr Bal 1,016 1,017				
Siscellaneous Siscellaneous exceed 10% of Total Receipts 14,201				
14,382 14,382 20,00				
14,201				
15,410				
14,382				1,909
ppropriations			15 272	2,900
eighborhood Revitalization Rebate iiscellaneous ooss miscellaneous exceed 10% of Total Expenditur otal Expenditures nencumbered Cash Balance Dec 31 1,028 14,382 14,382 14,382 14,382 1008/2009 Budget Authority Amount: 14,382		15,410	15,3/3	
Second column Second colum	xpenditures:			
Second column Second colum	xpenditures:			20,000
Second column Second colum	xpenditures:			20,000
Second column Second colum	xpenditures:			20,000
Second column Second colum	xpenditures:			20,000
otal Expenditures 14,382 14,382 20,00 nencumbered Cash Balance Dec 31 1,028 991 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	xpenditures: ppropriations			20,000
otal Expenditures 14,382 14,382 20,00 nencumbered Cash Balance Dec 31 1,028 991 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	ppropriations eighborhood Revitalization Rebate			20,000
1,028 991	xpenditures: ppropriations eighborhood Revitalization Rebate			20,000
14,382 14,382 Non-Appr Bal 1,000 No No Ot Exp/Non-Appr Bal 21,000 1,000 No No No No No No No	xpenditures: ppropriations eighborhood Revitalization Rebate liscellaneous oes miscellaneous exceed 10% of Total Expenditur otal Expenditures	14,382	14,382	
plation of Budget Law for 2008/2009: No No Fot Exp/Non-Appr Bal 21 00	eighborhood Revitalization Rebate discellaneous does miscellaneous exceed 10% of Total Expenditures del Expenditures dencumbered Cash Balance Dec 31	14,382	14,382	20,000
	eighborhood Revitalization Rebate siscellaneous ses miscellaneous exceed 10% of Total Expenditur otal Expenditures sencumbered Cash Balance Dec 31	14,382 14,382 1,028	14,382 14,382 991,	20,000

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18,100

18,643

543

Tax Required

Del Comp Rate: 3.000%

Amount of 2009 Ad Valorem Tax

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Special Bridge 1135 (33)	Prior Year Actual 2008	Current Year Estimate	
Unencumbered Cash Balance Jan 1		2009	2010
Receipts:	156,664	212,029	140,75
Ad Valorem Tax	472 222	1/7.240	
Uncollectable	472,232		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Delinquent Tax	7.505	-13,612	
Motor Vehicle Tax	7,587	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Recreational Vehicle Tax	72,072	66,000	30 /
16/20 M Vehicle Tax			87
Slider	·		7,29
Reimbursed Expenses			
Transfer in	955		
Interest on Idle Funds	40,000		
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	592,846	528,728	71,745
Resources Available:	749,510	740,757	212,502
Expenditures:			
Salaries	209,677	224,000	245,496
Contractual Services	127,489	137,900	103,900
Commodities	218,963	237,100	248,600
Capital Outlay	1,510	1,000	1,000
Prior year cancelled encumbrances	-20,158		
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	537,481	600,000	598,996
Unencumbered Cash Balance Dec 31	212,029		xxxxxxxxxxxxxxxx
2008/2009 Budget Authority Amount: 593,102	600,000	Non-Appr Bal	29,950
violation of Budget Law for 2008/2009: No	,	Tot Exp/Non-Appr Bal	628,946
Possible Cash Violation for 2008: No	110	Tax Required	
110	Del	Comp Rate: 3.000%	416,444 12,493
		2009 Ad Valorem Tax	428,937
Adopted Budget	Deise Vers Ast at 1	0 1	
Special R&B 559A (41)		Current Year Estimate	
Unencumbered Cash Balance Jan 1	2008	2009	2010
Receipts:	80,916	58,334	46,315
Ad Valorem Tax			
	240,156		xxxxxxxxxxxxxx
Uncollectable		-8,819	
Delinquent Tax	4,271	5,500	3,000
Motor Vehicle Tax	37,431	33,000	37,953
Recreational Vehicle Tax		<u> </u>	568
6/20 M Vehicle Tax			4,724
Slider			0
Reimbursed expenses	950	1,500	
nterest on Idle Funds			
Miscellaneous		****	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	282,808	333,981	46,245
Resources Available:	363,724	392,315	92,560
xpenditures:	000,727	374,313	74,300

Neighborhood Revitalization Rebate Miscellaneous Does miscellaneous exceed 10% of Total Expenditur Total Expenditures 305,390 346,000 346,000 Unencumbered Cash Balance Dec 31 58,334 46,315 xxxxxxxxxxxxxxxx 2008/2009 Budget Authority Amount: 345,000 346,000 Non-Appr Bal 17,300 Violation of Budget Law for 2008/2009: Γot Exp/Non-Appr Bal <u>No</u> <u>No</u> 363,300 Possible Cash Violation for 2008: No Tax Required 270,740 Del Comp Rate: 3.000% 8,122 Amount of 2009 Ad Valorem Tax 278,862

8,770

296,620

34,000

312,000

34,000

312,000

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Expenditures: Contractual services

Commodities

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Yea
Tort Liability (53)	2008	2009	2010
Unencumbered Cash Balance Jan 1	48,529	53,409	76,726
Receipts:			
Ad Valorem Tax	188,664	208,206	xxxxxxxxxxxxxxx
Uncollectable		-6,064	
Delinquent Tax	2,117	3,638	
Motor Vehicle Tax	20,066	26,000	
Recreational Vehicle Tax			39
16/20 M Vehicle Tax			3,248
Slider	7.200		(
Insurance Reimbursement	7,300	· · · · · · · · · · · · · · · · · · ·	
Transfers in from general Interest on Idle Funds	58,000	36,000	40,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts	,		
Total Receipts	276,147	275 115	72.224
Resources Available:	324,676	275,115 328,524	
Expenditures:	324,070	320,324	148,962
Contractual services	213,267	215,798	240.000
Transfers out to general	58,000		
Transfers out to general	38,000	> 36,000	40,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditur			
Total Expenditures	271,267	251,798	280,000
Unencumbered Cash Balance Dec 31	53,409		XXXXXXXXXXXXXXXXX
2008/2009 Budget Authority Amount: 275,000	240,000	Non-Appr Bal	14,000
Violation of Budget Law for 2008/2009: No		Non-Appr Bal	
Possible Cash Violation for 2008: No	163	Tax Required	294,000 145,038
1 ossible cash violation for 2006.	Dat	Comp Rate: 3.000%	
		2009 Ad Valorem Tax	4,351 149,389
	Amount of .	2007 Au Valorelli Tax	147,369
Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Dudget Vee
Health Department (66)	2008	2009	2010
Health Department (66) Unencumbered Cash Balance Jan 1			2010
Health Department (66)	2008 80,822	2009	2010 17,366
Health Department (66) Unencumbered Cash Balance Jan 1 Receipts: Ad Valorem Tax	2008	2009 12,501 601,415	2010 17,366
Health Department (66) Unencumbered Cash Balance Jan 1 Receipts: Ad Valorem Tax Uncollectable	2008 80,822 528,805	2009 12,501 601,415 -17,517	2010 17,366 xxxxxxxxxxxxxxx
Health Department (66) Unencumbered Cash Balance Jan 1 Receipts: Ad Valorem Tax Uncollectable Delinquent Tax	2008 80,822 528,805 8,439	2009 12,501 601,415 -17,517 10,800	2010 17,366 xxxxxxxxxxxxxxxxx 7,000
Health Department (66) Unencumbered Cash Balance Jan 1 Receipts: Ad Valorem Tax Uncollectable Delinquent Tax Motor Vehicle Tax	2008 80,822 528,805	2009 12,501 601,415 -17,517	2010 17,366 xxxxxxxxxxxxxxxxxx 7,000 75,382
Health Department (66) Unencumbered Cash Balance Jan 1 Receipts: Ad Valorem Tax Uncollectable Delinquent Tax Motor Vehicle Tax Recreational Vehicle Tax	2008 80,822 528,805 8,439	2009 12,501 601,415 -17,517 10,800	2010 17,366 xxxxxxxxxxxxxxxx 7,000 75,382 1,128
Health Department (66) Unencumbered Cash Balance Jan 1 Receipts: Ad Valorem Tax Uncollectable Delinquent Tax Motor Vehicle Tax Recreational Vehicle Tax 16/20 M Vehicle Tax	2008 80,822 528,805 8,439	2009 12,501 601,415 -17,517 10,800	2010 17,366 xxxxxxxxxxxxxxxxx 7,000 75,382 1,128 9,383
Health Department (66) Unencumbered Cash Balance Jan 1 Receipts: Ad Valorem Tax Uncollectable Delinquent Tax Motor Vehicle Tax Recreational Vehicle Tax 16/20 M Vehicle Tax Slider	2008 80,822 528,805 8,439	2009 12,501 601,415 -17,517 10,800 74,000	2010 17,366 xxxxxxxxxxxxxxxxx 7,000 75,382 1,128 9,383
Health Department (66) Unencumbered Cash Balance Jan 1 Receipts: Ad Valorem Tax Uncollectable Delinquent Tax Motor Vehicle Tax Recreational Vehicle Tax 16/20 M Vehicle Tax Slider	2008 80,822 528,805 8,439	2009 12,501 601,415 -17,517 10,800	2010 17,366 xxxxxxxxxxxxxxxxx 7,000 75,382 1,128 9,383
Health Department (66) Unencumbered Cash Balance Jan 1 Receipts: Ad Valorem Tax Uncollectable Delinquent Tax Motor Vehicle Tax Recreational Vehicle Tax 16/20 M Vehicle Tax Slider In Lieu of tax	2008 80,822 528,805 8,439	2009 12,501 601,415 -17,517 10,800 74,000	2010 17,366 xxxxxxxxxxxxxxxxx 7,000 75,382 1,128 9,383
Health Department (66) Unencumbered Cash Balance Jan 1 Receipts: Ad Valorem Tax Uncollectable Delinquent Tax Motor Vehicle Tax Recreational Vehicle Tax 16/20 M Vehicle Tax Slider In Lieu of tax Interest on Idle Funds	2008 80,822 528,805 8,439	2009 12,501 601,415 -17,517 10,800 74,000	2010 17,366 xxxxxxxxxxxxxxxxx 7,000 75,382 1,128 9,383
Health Department (66) Unencumbered Cash Balance Jan 1 Receipts: Ad Valorem Tax Uncollectable Delinquent Tax Motor Vehicle Tax Recreational Vehicle Tax 16/20 M Vehicle Tax Slider In Lieu of tax Interest on Idle Funds Miscellaneous	2008 80,822 528,805 8,439	2009 12,501 601,415 -17,517 10,800 74,000	2010 17,366 xxxxxxxxxxxxxxxxx 7,000 75,382 1,128 9,383
Health Department (66) Unencumbered Cash Balance Jan 1 Receipts: Ad Valorem Tax Uncollectable Delinquent Tax Motor Vehicle Tax Recreational Vehicle Tax 16/20 M Vehicle Tax Slider In Lieu of tax Interest on Idle Funds Miscellaneous Does miscellaneous exceed 10% of Total Receipts	2008 80,822 528,805 8,439 78,268	2009 12,501 601,415 -17,517 10,800 74,000	2010 17,366 xxxxxxxxxxxxxxxxx 7,000 75,382 1,128 9,383 0
Health Department (66) Unencumbered Cash Balance Jan 1 Receipts: Ad Valorem Tax Uncollectable Delinquent Tax Motor Vehicle Tax Recreational Vehicle Tax 16/20 M Vehicle Tax Slider In Lieu of tax Interest on Idle Funds Miscellaneous Does miscellaneous exceed 10% of Total Receipts Total Receipts	2008 80,822 528,805 8,439 78,268	2009 12,501 601,415 -17,517 10,800 74,000 20,000	2010 17,366 xxxxxxxxxxxxxxxxx 7,000 75,382 1,128 9,383 0
Health Department (66) Unencumbered Cash Balance Jan 1 Receipts: Ad Valorem Tax Uncollectable Delinquent Tax Motor Vehicle Tax Recreational Vehicle Tax 16/20 M Vehicle Tax Slider In Lieu of tax Interest on Idle Funds Miscellaneous Does miscellaneous exceed 10% of Total Receipts Total Receipts Resources Available:	2008 80,822 528,805 8,439 78,268	2009 12,501 601,415 -17,517 10,800 74,000	2010 17,366 xxxxxxxxxxxxxxxxx 7,000 75,382 1,128 9,383 0
Health Department (66) Unencumbered Cash Balance Jan 1 Receipts: Ad Valorem Tax Uncollectable Delinquent Tax Motor Vehicle Tax Recreational Vehicle Tax 16/20 M Vehicle Tax Slider In Lieu of tax Interest on Idle Funds Miscellaneous Does miscellaneous exceed 10% of Total Receipts Total Receipts Resources Available: Expenditures:	2008 80,822 528,805 8,439 78,268 615,512 696,334	2009 12,501 601,415 -17,517 10,800 74,000 20,000 688,698 701,199	2010 17,366 XXXXXXXXXXXXXXXXX 7,000 75,382 1,128 9,383 0
Health Department (66) Unencumbered Cash Balance Jan 1 Receipts: Ad Valorem Tax Uncollectable Delinquent Tax Motor Vehicle Tax Recreational Vehicle Tax 16/20 M Vehicle Tax Slider In Lieu of tax Interest on Idle Funds Miscellaneous Does miscellaneous exceed 10% of Total Receipts Total Receipts Resources Available: Expenditures:	2008 80,822 528,805 8,439 78,268	2009 12,501 601,415 -17,517 10,800 74,000 20,000	2010 17,366 xxxxxxxxxxxxxxxxx 7,000 75,382 1,128 9,383 0
Health Department (66) Unencumbered Cash Balance Jan 1 Receipts: Ad Valorem Tax Uncollectable Delinquent Tax Motor Vehicle Tax Recreational Vehicle Tax 16/20 M Vehicle Tax Slider In Lieu of tax Interest on Idle Funds Miscellaneous Does miscellaneous exceed 10% of Total Receipts Total Receipts Resources Available: Expenditures:	2008 80,822 528,805 8,439 78,268 615,512 696,334	2009 12,501 601,415 -17,517 10,800 74,000 20,000 688,698 701,199	2010 17,366 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx
Health Department (66) Unencumbered Cash Balance Jan 1 Receipts: Ad Valorem Tax Uncollectable Delinquent Tax Motor Vehicle Tax Recreational Vehicle Tax 16/20 M Vehicle Tax Slider In Lieu of tax Interest on Idle Funds Miscellaneous Does miscellaneous exceed 10% of Total Receipts Total Receipts Resources Available: Expenditures:	2008 80,822 528,805 8,439 78,268 615,512 696,334	2009 12,501 601,415 -17,517 10,800 74,000 20,000 688,698 701,199	2010 17,366 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Health Department (66) Unencumbered Cash Balance Jan 1 Receipts: Ad Valorem Tax Uncollectable Delinquent Tax Motor Vehicle Tax Recreational Vehicle Tax 16/20 M Vehicle Tax Slider In Lieu of tax Interest on Idle Funds Miscellaneous Does miscellaneous exceed 10% of Total Receipts Total Receipts Resources Available: Expenditures:	2008 80,822 528,805 8,439 78,268 615,512 696,334	2009 12,501 601,415 -17,517 10,800 74,000 20,000 688,698 701,199	2010 17,366 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Health Department (66) Unencumbered Cash Balance Jan 1 Receipts: Ad Valorem Tax Uncollectable Delinquent Tax Motor Vehicle Tax Recreational Vehicle Tax 16/20 M Vehicle Tax Slider In Lieu of tax Interest on Idle Funds Miscellaneous Does miscellaneous exceed 10% of Total Receipts Total Receipts Resources Available: Expenditures:	2008 80,822 528,805 8,439 78,268 615,512 696,334	2009 12,501 601,415 -17,517 10,800 74,000 20,000 688,698 701,199	2010 17,366 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Health Department (66) Unencumbered Cash Balance Jan 1 Receipts: Ad Valorem Tax Uncollectable Delinquent Tax Motor Vehicle Tax Recreational Vehicle Tax 16/20 M Vehicle Tax Slider In Lieu of tax Interest on Idle Funds Miscellaneous Does miscellaneous exceed 10% of Total Receipts Total Receipts Resources Available: Expenditures: Appropriations	2008 80,822 528,805 8,439 78,268 615,512 696,334	2009 12,501 601,415 -17,517 10,800 74,000 20,000 688,698 701,199	2010 17,366 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx
Health Department (66) Unencumbered Cash Balance Jan 1 Receipts: Ad Valorem Tax Uncollectable Delinquent Tax Motor Vehicle Tax Recreational Vehicle Tax 16/20 M Vehicle Tax Slider In Lieu of tax Interest on Idle Funds Miscellaneous Does miscellaneous exceed 10% of Total Receipts Total Receipts	2008 80,822 528,805 8,439 78,268 615,512 696,334	2009 12,501 601,415 -17,517 10,800 74,000 20,000 688,698 701,199	2010 17,366 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Health Department (66) Unencumbered Cash Balance Jan 1 Receipts: Ad Valorem Tax Uncollectable Delinquent Tax Motor Vehicle Tax Recreational Vehicle Tax 16/20 M Vehicle Tax Slider In Lieu of tax Interest on Idle Funds Miscellaneous Does miscellaneous exceed 10% of Total Receipts Total Receipts Resources Available: Expenditures: Appropriations Neighborhood Revitalization Rebate Miscellaneous	2008 80,822 528,805 8,439 78,268 615,512 696,334	2009 12,501 601,415 -17,517 10,800 74,000 20,000 688,698 701,199	2010 17,366 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Health Department (66) Unencumbered Cash Balance Jan 1 Receipts: Ad Valorem Tax Uncollectable Delinquent Tax Motor Vehicle Tax Recreational Vehicle Tax 16/20 M Vehicle Tax Slider In Lieu of tax Interest on Idle Funds Miscellaneous Does miscellaneous exceed 10% of Total Receipts Total Receipts Resources Available: Expenditures: Appropriations Neighborhood Revitalization Rebate Miscellaneous Does miscellaneous exceed 10% of Total Expenditur	2008 80,822 528,805 8,439 78,268 615,512 696,334 683,833	2009 12,501 601,415 -17,517 10,800 74,000 20,000 688,698 701,199 683,833	2010 17,366 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Health Department (66) Unencumbered Cash Balance Jan 1 Receipts: Ad Valorem Tax Uncollectable Delinquent Tax Motor Vehicle Tax Recreational Vehicle Tax 16/20 M Vehicle Tax Slider In Lieu of tax Interest on Idle Funds Miscellaneous Does miscellaneous exceed 10% of Total Receipts Total Receipts Resources Available: Expenditures: Appropriations Neighborhood Revitalization Rebate Miscellaneous Does miscellaneous exceed 10% of Total Expenditut Total Receipts Resources Available: Expenditures:	2008 80,822 528,805 8,439 78,268 615,512 696,334 683,833	2009 12,501 601,415 -17,517 10,800 74,000 20,000 688,698 701,199 683,833	2010 17,366 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Health Department (66) Unencumbered Cash Balance Jan 1 Receipts: Ad Valorem Tax Uncollectable Delinquent Tax Motor Vehicle Tax Recreational Vehicle Tax I6/20 M Vehicle Tax Slider In Lieu of tax Interest on Idle Funds Miscellaneous Does miscellaneous exceed 10% of Total Receipts Total Receipts Resources Available: Expenditures: Appropriations Neighborhood Revitalization Rebate Miscellaneous Does miscellaneous exceed 10% of Total Expenditur State Receipts Resources Available: Expenditures: Appropriations	2008 80,822 528,805 8,439 78,268 615,512 696,334 683,833 12,501	2009 12,501 601,415 -17,517 10,800 74,000 20,000 688,698 701,199 683,833 17,366	2010 17,366 XXXXXXXXXXXXXXXXXX 7,000 75,382 1,128 9,383 0 92,893 110,259 683,833 XXXXXXXXXXXXXXXXXXXXXXXX
Health Department (66) Unencumbered Cash Balance Jan 1 Receipts: Ad Valorem Tax Uncollectable Delinquent Tax Motor Vehicle Tax Recreational Vehicle Tax Ifficational Vehicle Tax Slider In Lieu of tax Interest on Idle Funds Miscellaneous Does miscellaneous exceed 10% of Total Receipts Total Receipts Resources Available: Expenditures: Appropriations Neighborhood Revitalization Rebate Miscellaneous Does miscellaneous exceed 10% of Total Expenditur Total Expenditures: Appropriations Neighborhood Revitalization Rebate Miscellaneous Does miscellaneous exceed 10% of Total Expenditur Total Expenditures Jnencumbered Cash Balance Dec 31 2008/2009 Budget Authority Amount: 683,833	2008 80,822 528,805 8,439 78,268 615,512 696,334 683,833 12,501 683,833	2009 12,501 601,415 -17,517 10,800 74,000 20,000 688,698 701,199 683,833 17,366 Non-Appr Bal	2010 17,366 XXXXXXXXXXXXXXXXXX 7,000 75,382 1,128 9,383 0 92,893 110,259 683,833 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Health Department (66) Unencumbered Cash Balance Jan 1 Receipts: Ad Valorem Tax Uncollectable Delinquent Tax Motor Vehicle Tax Recreational Vehicle Tax I6/20 M Vehicle Tax Slider In Lieu of tax Interest on Idle Funds Miscellaneous Does miscellaneous exceed 10% of Total Receipts Total Receipts Resources Available: Expenditures: Appropriations Neighborhood Revitalization Rebate Miscellaneous Does miscellaneous exceed 10% of Total Expenditur Total Expenditures: Appropriations Neighborhood Revitalization Rebate Miscellaneous Does miscellaneous exceed 10% of Total Expenditur Total Expenditures Uncountered Cash Balance Dec 31 2008/2009 Budget Authority Amount: 683,833 iolation of Budget Law for 2008/2009: No	2008 80,822 528,805 8,439 78,268 615,512 696,334 683,833 12,501 683,833	2009 12,501 601,415 -17,517 10,800 74,000 20,000 688,698 701,199 683,833 17,366 Non-Appr Bal ot Exp/Non-Appr Bal	2010 17,366 XXXXXXXXXXXXXXXXXXX 7,000 75,382 1,128 9,383 0 92,893 110,259 683,833 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Health Department (66) Unencumbered Cash Balance Jan 1 Receipts: Ad Valorem Tax Uncollectable Delinquent Tax Motor Vehicle Tax Recreational Vehicle Tax I6/20 M Vehicle Tax Slider In Lieu of tax Interest on Idle Funds Miscellaneous Does miscellaneous exceed 10% of Total Receipts Total Receipts Resources Available: Expenditures: Appropriations Neighborhood Revitalization Rebate Miscellaneous Does miscellaneous exceed 10% of Total Expenditur Total Expenditures Uncertainty of Total Expenditur Total Expenditures Unencumbered Cash Balance Dec 31 2008/2009 Budget Authority Amount: 683,833	2008 80,822 528,805 8,439 78,268 615,512 696,334 683,833 12,501 683,833 No	2009 12,501 601,415 -17,517 10,800 74,000 20,000 20,000 688,698 701,199 683,833 17,366 Non-Appr Bal Tax Required	2010 17,366 XXXXXXXXXXXXXXXXXX 7,000 75,382 1,128 9,383 0 92,893 110,259 683,833 XXXXXXXXXXXXXXXXXX 34,192 718,025 607,766
Health Department (66) Unencumbered Cash Balance Jan 1 Receipts: Ad Valorem Tax Uncollectable Delinquent Tax Motor Vehicle Tax Recreational Vehicle Tax Slider In Lieu of tax Interest on Idle Funds Miscellaneous Does miscellaneous exceed 10% of Total Receipts Total Receipts Resources Available: Expenditures: Appropriations Does miscellaneous exceed 10% of Total Expenditur Street on Idle Funds Miscellaneous Does miscellaneous exceed 10% of Total Receipts Total Receipts Resources Available: Expenditures: Appropriations Does miscellaneous exceed 10% of Total Expenditur Street on Idle Funds Appropriations Appropriations Appropriations	2008 80,822 528,805 8,439 78,268 615,512 696,334 683,833 12,501 683,833 No	2009 12,501 601,415 -17,517 10,800 74,000 20,000 688,698 701,199 683,833 17,366 Non-Appr Bal ot Exp/Non-Appr Bal	2010 17,366 XXXXXXXXXXXXXXXXXXX 7,000 75,382 1,128 9,383 0 92,893 110,259 683,833 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	D:		
Community Corrections (12)	Prior Year Actual	Current Year Estimate	Proposed Budget Ve
Unencumbered Cash Balance Jan 1	2000	1 2009	2010
Receipts:	205,672	131,368	
Reimbursed expenses			140,50
Community corrections grant	15,088	15,000	
8	315,967	393,384	361,00
Interest on Idle Funds			301,00
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts			
Resources Available:	331,055	408,384	361,000
Expenditures:	536,727	539,752	507,368
Administration Grant			
Adult Administration	35,344	34,940	36,636
Adult Intensive Supervision Grant	33,263	34,940	36,637
Adult Intensive Supervision	166,925	161,751	
SB 123 Supervision	101,796	161,753	143,837 143,837
	68,028		143,837
fiscellaneous			
oes miscellaneous exceed 10% of Total Expenditure	3		
otal Expenditures			
nencumbered Cash Balance Dec 31	405,359	393,384	360,947
2008/2009 Budget Authority Amount:	131,368	146,368	146,421
Plation of Rudget Law for 2009/2000	410,000	393,384	. 10,121

2008/2009 Budget Authority Amount: violation of Budget Law for 2008/2009:

Possible Cash Violation for 2008:

393,384 <u>No</u>

No No

Adopted Budget

Cert Grant (13)	Prior Year Actual	Current Year Estimate	Proposed Budget Ye
Unencumbered Cash Balance Jan 1	2008	2009	2010
Receipts:	0	8,118	11,44
Grant Income			
	10,000	5,325	5,00
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts			
Resources Available:	10,000	5,325	5,000
Expenditures:	10,000	13,443	16,443
Commodities			
Contractual	174	1,000	1,000
	1,708	1,000	1,000
fiscellaneous			,
oes miscellaneous exceed 10% of Total Expenditure			
otal Expenditures	1,000		
nencumbered Cash Balance Dec 31	1,882	2,000	2,000
2008/2009 Budget Authority Amount:	2,500	0 11,443	14,443

0

Violation of Budget Law for 2008/2009: Possible Cash Violation for 2008:

<u>No</u> <u>No</u>

<u>Yes</u>

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual	la	
Court Trustee (14)	2008	Current Year Estimate	roposed Budget Ye
Unencumbered Cash Balance Jan I		2009	2010
Receipts:	74,585	62,354	22,85
Collection fees	 		22,0.
	52,190	50,000	55,00
Interest on Idle Funds			
Miscellaneous		·	
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts			
Resources Available:	52,190	50,000	
Expenditures:	126,775	112,354	55,00
Salaries			77,854
Contractual	63,212	86,000	76.00
Commodities	1,182	2,000	76,880
	27	1,500	250
			230
iscellaneous			
oes miscellaneous exceed 10% of Total Expenditure			
otal Expenditures			
nencumbered Cash Balance Dec 31	64,421	89,500	77 120
008/2009 Budget Authority Amount:	62,354	22,854	77,130
lation of Budget Law for 2008/2009:	530,000	90,016	724
Possible Cash Violetian C. 2000	No	No	,

Possible Cash Violation for 2008:

No <u>No</u>

No

Adopted Budget

JV Community Initiative Grant (15)	Prior Year Actual 2008	Current Year Estimat	Proposed Budget Ye
Unencumbered Cash Balance Jan 1		2009	2010
Receipts:	69,310	178,163	181,80
Reimbursed expenses			101,00
Grant Income	1,785	2,000	
Supplemental Funding Equipment	641,239	547,301	499,874
Sale of fixed assets	6,470		477,87
Miscellaneous		2,000	
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts			
Resources Available:	649,494	551,301	499,874
Expenditures:	718,804	729,464	681,677
Specific Programs			001,077
School Resource-EHS	80,522	83,624	
School Resource-EMS	62,861	82,532	86,414
MORE Program	22,087		80,414
Juvenile Intake	3,150	3,150	
uvenile Intensive	100,119	116,649	104,208
Case Management	101,415	128,020	117,764
Governor's Conference	116,928	133,686	191,488
upplemental Funding	47,093		6,378
Miscellaneous	6,470		6,378
Does miscellaneous exceed 10% of Total Expenditure	4		0,378
Total Expenditures			
Jnencumbered Cash Balance Dec 31	540,641	547,661	512,630
2008/2009 Budget Authority Amount:	178,163	181,803	169,047
iolation of Budget Law for 2008/2009:	530,000	547,661	102,047

Violation of Budget Law for 2008/2009:

Possible Cash Violation for 2008:

No

<u>Yes</u> No

FUND PAGE FOR FUNDS WITH NO TAX LEVY

NO THA LE	VY		
Adopted Budget			
Night Light Grant (16)	Prior Year Actual	Current Vear Estima	In.
Unencumbered Cash Balance Jan 1	2008	Current Year Estimat 2009	eProposed Budget Yo
Receipts:	1,443	2009	1 2010
Grant Income	,,,,,	223	22
	1,760	o †	
Torr			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Resources Available:	1,760	0	
Expenditures:	3,203	223	
Salaries		223	223
	2,980		
iscellaneous			
oes miscellaneous exceed 10% of Total Expenditure			
Sapendidite			
encumbered Cash Balance Dec 31	2,980	0	
008/2009 Budget Authority Amount	223	223	0
lation of Budget Law for 2008/2009:	7,631	0	223
Possible Cash Violation for 2008:	<u>No</u>	No	

Violation of Budget Law for 2008/2009: Possible Cash Violation for 2008: <u>No</u> No No

Adopted Budget

Citizen Review Board (18)	Prior Year Actual	Current Year Estimate	Droman I D
Unencumbered Cash Balance Jan 1	2008	2009	Proposed Budget Ye
Receipts:	0	0	2010
Grant Income			5,77
Transfer from County General		8,977	10.05
		9,623	18,95
Interest on Idle Funds		-,,023	
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts			
Resources Available:	0	18,600	19.05
Expenditures:	0	18,600	18,951
Salaries			24,721
Contractual		9,700	12,250
Commodities		3,000	5,860
		130	1,000
			1,000
1iscellaneous			
oes miscellaneous exceed 10% of Total Expenditure			
otal Expenditures			
nencumbered Cash Balance Dec 31	0	12,830	19,110
2008/2009 Budget Authority Amount:	0	5,770	5,611
olation of Rudget Law for 2009/2000	0	12,830	

2008/2009 Budget Authority Amount: Violation of Budget Law for 2008/2009:

12,830

Possible Cash Violation for 2008:

No No

FUND PAGE FOR FUNDS WITH NO TAX LEVY

- HAA	LEVY		
Adopted Budget			
911 Service Fund (10)	Prior Year Actual	Comment	
Unencumbered Cash Balance Jan 1	2008	Current Year EstimatePro	posed Budget V
Receipts:	72,786		2010
Wireless 911 Income	72,780	82,880	79,3
Service Fees Income from Telephone	419		, ,,,
rees income from Telephone			
Interest on Idle Funds	34,119	30,000	35,0
Miscellaneous			
Does missell			
Does miscellaneous exceed 10% of Total Receipts			
Resources Available:	34,538	30,000	25.00
Expenditures:	107,324	112,880	35,00
Contractual			114,38
Commodities	28,597	33,000	
apital Outlay	575	500	32,000
rior year cancelled encumbrances	675		500
	-5,403		
scellaneous			
es miscellaneous evocad 1004			
es miscellaneous exceed 10% of Total Expenditure tal Expenditures			
encumbered Cash Balance Dec 31	24,444		
008/2009 Pudget A administration of the Cash Balance Dec 31	82,880	33,500	32,500
2008/2009 Budget Authority Amount: ation of Budget Law for 2008/2009:	30,000	79,380	81,880
Possible Collaboration 2008/2009:	No.	30,000	31,000

Violation of Budget Law for 2008/2009: Possible Cash Violation for 2008: No <u>Yes</u> No

Adopted Budget

Special Road, Bridge Machinery (32) Unencumbered Cash Balance Jan I	Prior Year Actual 2008	Current Year EstimatePr 2009	roposed Budget Ye
Receipts:	394,551	2009	2010
Sale of Fixed Assets	1,001	87,891	
- Me of Trace Assets	6,150		
Interest on Idle Funds			, , , , , , , , , , , , , , , , , , ,
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts			
Resources Available:	6,150	0	
Expenditures:	400,701	87,891	0
Commodities		07,891	0
Capital Outlay	12,860		
Fransfer to Special Bridge 1135	259,950	87,891	
to opecial bridge 1135	40,000	07,891	
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures			
Jnencumbered Cash Balance Dec 31	312,810	87,891	0
2008/2009 Budget Authority Amount:	87,891	0	
Diation of Rudget I aw for 2009/2000	325,000	50,000	

50,000 Violation of Budget Law for 2008/2009: No Yes Possible Cash Violation for 2008: No

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Dudget V
Register of Deeds Technology Fund (36)	2008	2009	2010
Unencumbered Cash Balance Jan 1	109,729		
Receipts:	,,,,,	47,303	47,303
Real Estate Registration Fees	29,508	45,000	45,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	29,508	45,000	45,000
Resources Available:	139,237	92,303	45,000
Expenditures:	107,237	72,303	92,303
Contractual Services	82,197	45,000	25,000
Commodities	6,109	15,000	7,000
Capital Outlay	3,628		15,303
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	91,934	45,000	47,303
Unencumbered Cash Balance Dec 31	47,303	47,303	45,000
2008/2009 Budget Authority Amount:	02.000	45,000	45,000

2008/2009 Budget Authority Amount:

92,000

45,000 <u>No</u>

Violation of Budget Law for 2008/2009: Possible Cash Violation for 2008:

No

<u>No</u>

Adopted Budget

			4
	Prior Year Actual	Current Year Estimate	Proposed Budget Yea
County Auto-Vehicle Dept (37)	2008	2009	2010
Unencumbered Cash Balance Jan 1	20,165	17,123	
Receipts:			15,724
Motor Veh. Registration, priv. tax, etc	231,808	237,695	240,620
Lienholder Fees	4,217	4,500	4,300
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	236,025	242,195	244 020
Resources Available:	256,190	259,318	244,920
Expenditures:	230,170	237,316	258,844
Salaries	212,173	222,332	220.000
Contractual Services	2,728	2,900	229,086
Commodities	4,001	3,000	3,150
Transfer to general fund	20,165	√ 17,162	3,500 - 13,924
			,
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	239,067	245,394	249,660
Unencumbered Cash Balance Dec 31	17,123	13,924	9,184
2009/2000 Product Audio 14		13,724	

2008/2009 Budget Authority Amount:

245,000

246,077

Violation of Budget Law for 2008/2009: Possible Cash Violation for 2008:

No No <u>No</u>

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual	Comment V. David	
Prosecutor Training (38)	2008	Current Year Estimatel	
Unencumbered Cash Balance Jan 1		2009	2010
Receipts:	3,467	4,736	5,076
Court Services-Prosecuting fees	4,775	3,840	5,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	4,775	2.040	
Resources Available:	8,242	3,840	5,000
Expenditures:	0,242	8,576	10,076
Prosecutor Training	3,506	3,500	5,000
		3,300	5,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditur			
Total Expenditures	3,506	3.500	
Jnencumbered Cash Balance Dec 31	4,736	3,500	5,000
2008/2009 Budget Authority Amount:	5.000	5,076	5,076

 2008/2009 Budget Authority Amount:
 5,000
 5,000

 /iolation of Budget Law for 2008/2009:
 No
 No

 Possible Cash Violation for 2008:
 No

Adopted Budget

	D. S. W.		
Noxious Weed Equipment Fund (40)	Prior Year Actual	Current Year Estimate	Proposed Budget Yea
Unencumbered Cash Balance Jan 1	2008	2009	2010
Receipts:	7,350	0	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	0	0	0
Resources Available:	7,350	0	
Expenditures:			
Capital Outlay	7,350		
//iscellaneous			
Does miscellaneous exceed 10% of Total Expenditur]
otal Expenditures	7.250]
Jnencumbered Cash Balance Dec 31	7,350	0	0
2008/2009 Budget Authority Amount:	7 350	0	0

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual	Current Voor Estimate	
Equipment & Reserve Fund (42)	2008	Current Year EstimatePr	
Unencumbered Cash Balance Jan 1	233,516	2009	2010
Receipts:	233,316	233,516	78,757
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			·
Total Receipts	0		
Resources Available:	233,516	222.516	0
Expenditures:	233,310	233,516	78,757
Capital outlay		154.750	
		154,759	78,757
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditur			
Fotal Expenditures	0	154.750	
Jnencumbered Cash Balance Dec 31	233,516	154,759	78,757
2008/2009 Budget Authority Amount:	22.816	78,757	0

2008/2009 Budget Authority Amount: /iolation of Budget Law for 2008/2009:

22,816

210,700 <u>No</u>

Possible Cash Violation for 2008:

<u>No</u> <u>No</u>

Adopted Budget

Courthouse Pond Fund (44)	Prior Year Actual	Current Year EstimateP	roposed Budget Yes
Courthouse Bond Fund (44)	2008	2009	2010
Unencumbered Cash Balance Jan 1	2,149,235	2,157,115	2,179,044
Receipts			2,179,042
Transfer in from Sales Tax Revenue	1,210,883	1,226,312	V 1 161 500
Transfer in from Sales Tax Surplus	1,250,000	1,220,312	→ 1,161,500 → 1,000,000
Interest on Idle Funds			.,,,,,,,,,
Miscellaneous	40,580	20,000	300
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	2,501,463	2 246 212	
Resources Available:	4,650,698	2,246,312	2,161,800
Expenditures:	4,030,098	4,403,427	4,340,844
Principal	2.020.000		
Interest	2,030,000	1,810,000	1,850,000
	463,583	414,383	311,500
Miscellaneous			
oes miscellaneous exceed 10% of Total Expenditur	 		
otal Expenditures	2,493,583	2 224 202	
Inencumbered Cash Balance Dec 31	2,157,115	2,224,383	2,161,500
2008/2000 Budget Authorit A	2,137,113	2,179,044	2.179 344

2008/2009 Budget Authority Amount: /iolation of Budget Law for 2008/2009:

2,500,000 No

2,224,383 <u>No</u>

Possible Cash Violation for 2008:

No

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual	h	
Sales Tax Revenue (46)	2008	Current Year Estimat	Proposed Budget Year
Unencumbered Cash Balance Jan 1		2009	2010
Receipts:	0	0	0
Sales tax	2,325,165	2,176,312	2,248,070
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	2,325,165	2,176,312	2 240 070
Resources Available:	2,325,165	2,176,312	2,248,070
Expenditures:		2,170,312	2,248,070
Transfer to Courthouse Bond Fund	1,210,883	1,226,312	11.144.75
Transfer to Courthouse Sales Tax Surplus	1,114,282		1,161,500
	1,111,202	950,000	1,086,570
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditur			
Total Expenditures	2,325,165	2 176 212	
Jnencumbered Cash Balance Dec 31	2,525,105	2,176,312	2,248,070
2008/2009 Budget Authority Amount:	2 400 000	0	0

2008/2009 Budget Authority Amount: /iolation of Budget Law for 2008/2009:

2,400,000

2,176,312 <u>No</u>

Possible Cash Violation for 2008:

<u>No</u> No

Adopted Budget

New Courthouse (47)	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Yea
Unencumbered Cash Balance Jan 1	122,746		
Receipts:	2,, 10	73,089	72,887
Interest on Idle Funds	2,126	2 000	
Miscellaneous	2,120	2,000	250
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	2,126	2000	
Resources Available:	124,872	2,000	250
Expenditures:	124,872	95,689	73,137
Contractual Services	2,200	20.965	
Commodities	346	20,865	
Capital Outlay	29,231	1.027	
Prior year cancelled encumbrances	-594	1,937	72,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditur			
Total Expenditures	31,183	22.002	
Jnencumbered Cash Balance Dec 31		22,802	72,000
2008/2009 Budget Authority Amount	93,689	72,887	1,137

2008/2009 Budget Authority Amount. /iolation of Budget Law for 2008/2009:

50,000 <u>No</u>

101,746 **No**

Possible Cash Violation for 2008:

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual	Current Van Fair	
Jail Principal & Interest (49)	2008	Current Year Estimatel	
Unencumbered Cash Balance Jan 1	63,366		2010
Receipts:	03,366	3,269	1,379
Interest on Idle Funds	901	10	
Miscellaneous	701		
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	901	10	
Resources Available:	64,267	10	0
Expenditures:	04,207	3,279	1,379
Contractual Services	3,135		
Capital Outlay	57,863	1.000	
	37,803	1,900	1,379
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditur			
Total Expenditures	60,998	1,900	1.250
Unencumbered Cash Balance Dec 31	3,269	1,379	1,379
2008/2009 Budget Authority Amount:	(5.000	1,379	0

2008/2009 Budget Authority Amount:

65,000

40,366 No

/iolation of Budget Law for 2008/2009: Possible Cash Violation for 2008:

<u>No</u> <u>No</u>

Adopted Budget

No Fund Warrants (51)	Prior Year Actual 2008	Current Year Estimate	
Unencumbered Cash Balance Jan 1	34	2009	2010
Receipts:	34	0	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts			
Resources Available:	34	0	0
Expenditures:		0	0
Transfer to Bond and Interest	34		
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditur			
otal Expenditures	34		
Jnencumbered Cash Balance Dec 31	34	0	0
2008/2009 Budget Authority Amount:	34	0	0
plation of Budget I aw for 2009/2000.	J4	U	

2008/2009 Budget Authority Amount: /iolation of Budget Law for 2008/2009:

No

No

Possible Cash Violation for 2008:

Page No. 22

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual	Current Voor Estimat	.
Courthouse Sales Tax Surplus (52)	2008	Current Year Estimate	
Unencumbered Cash Balance Jan 1	604,601	2009	2010
Receipts:	004,001	478,699	433,699
Transfer from Sales Tax Revenue	1,114,283	950,000	1,086,570
			1,080,370
Interest on Idle Funds	9,815	5.000	
Miscellaneous	2,013	5,000	500
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	1,124,098	055.000	
Resources Available:	1,728,699	955,000	1,087,070
Expenditures:	1,720,099	1,433,699	1,520,769
Transfer to Courthouse Bond fund	1,250,000	- 1,000,000	J 1,000,000
		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	3 1,000,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditur			
Total Expenditures	1,250,000	1,000,000	1,000,000
Unencumbered Cash Balance Dec 31	478,699	433,699	1,000,000
2008/2009 Budget Authority Amounts		733,077	520,769

2008/2009 Budget Authority Amount:

1,250,000

1,000,000 <u>No</u>

/iolation of Budget Law for 2008/2009: Possible Cash Violation for 2008:

<u>No</u> <u>No</u>

Adopted Budget

Constitution to the state of	Prior Year Actual	Current Year Estimatel	Proposed Budget Vea
Special Alcohol Fund (54)	2008	2009	2010
Unencumbered Cash Balance Jan 1	2,466	7,043	8,287
Receipts:		7,015	0,287
Liquor Tax-Special Alcohol Program	4,577	1,244	250
			230
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	4,577	1,244	
Resources Available:	7,043	8,287	250
Expenditures:	7,043	0,287	8,537
Contractual services			
			8,537
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditur			
Total Expenditures	0	0	0.50
Unencumbered Cash Balance Dec 31	7,043	8,287	8,537
2008/2009 Budget Authority Amount:	7,045	0,287	0

2008/2009 Budget Authority Amount: /iolation of Budget Law for 2008/2009:

1,000 <u>**No**</u> 2,000 <u>No</u>

Possible Cash Violation for 2008:

Page No. 23

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Dei a - X/	la .	
Special Parks & Recreation (55)	Prior Year Actual	Current Year Estimate	Proposed Budget Yea
Unencumbered Cash Balance Jan 1	2008	2009	2010
Receipts:	4,522	4,522	4,522
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	0		
Resources Available:	4,522	0	0
Expenditures:	4,322	4,522	4,522
Appropriations			
			4,522
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditur			
Total Expenditures			
Jnencumbered Cash Balance Dec 31	4 522	0	4,522
2008/2009 Budget Authority Amount:	4,522	4,522	0
inlation of Budget I am for 2000 2000	11,022	4,522	

2008/2009 Budget Authority Amount: /iolation of Budget Law for 2008/2009: Possible Cash Violation for 2008:

<u>No</u> No No

Adopted Budget

Hazmat Emorganou County (20)	Prior Year Actual	Current Year Estimatel	Proposed Budget Ves
Hazmat Emergency Grants (20)	2008	2009	2010
Unencumbered Cash Balance Jan 1	0	0	
Receipts:			
Grant Income		39,875	40.000
		37,073	40,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts			
Resources Available:	0	39,875	40,000
Expenditures:	0	39,875	40,000
Contractual Services			
		39,875	40,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditur			
Total Expenditures	0	39,875	40.000
Jnencumbered Cash Balance Dec 31	0	0	40,000
2008/2009 Budget Authority Amount:	0	0	0
iolation of Dudget I - C accordance	v	U	

2008/2009 Budget Authority Amount: /iolation of Budget Law for 2008/2009: Possible Cash Violation for 2008:

<u>No</u> <u>No</u>

0 <u>Yes</u>

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NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2008 is to be shown)

Non-Budgeted Funds-A

Lyon County

1) Fund Name:	•	(2) Fund Name:	e:	(3) Fund Name:		(4) Fund Name	_	(5) E.m.4 M			
Drug Court (81)	1(81)	Drug Tax Law Enforcement Trust (82)	cement Trust (82)		nent KSA (84)	Special Decourage		(2) r und ivame		r	
Unencumbered		Unencumbered			(20)	Special Floscomor Forrentine (85)	orreiture (85)	Diversionary Service Fees (86)	vice Fees (86)		ı
Cash Balance Jan 1	1.164	Cash Balance Ian 1	3.455	Cart Pari	Т	Unencumbered		Unencumbered		Total	
Receipte:		I Imc Common inch		cash Balance Jan I	35,246	Cash Balance Jan 1	30,244	Cash Balance Jan 1	61,732	131.841	_
9		Receipts:		Receipts:		Receipts:		Receipts			_
		Drug tax	9,002	Special law enforcement trust	7,045	Forfeitures	1,960	Diversion fees	108 590		
								Transf from Spor 1 see: EC.			
								Solo appearance of the control of th			
Total Receipts	0	Total Receipts	9005	Total Receipts	7045	Total Receipts	1060	4			_
Resources Available:	1,164	Resources Available:	12 457	Decourage Association	Г	endings, ma	1900	i otal Keceipts	110999	129,006	
Expenditures:			7	resources Available:	42,291 F	Resources Available:	32,204	Resources Available:	172,731	260.847	
murcs.		Expenditures:		Expenditures:	ш	Expenditures:		Evnonditumen			_
Contractual services	826	Contractual services	276	Contractual services	2 145	Contractual carriogs	Γ	cypoliuliuics.			
Commodities	147	Commodities	1.112	Commodities	Τ	om actual services	7,230	Contractual services	116,266		
			Γ		1,120			Commodities	6,956		
				Capital outlay	009			Capital outlay	29.058		
			1	Transf to Diver Serv	2,400						
Total Expenditures	.973	Total Expenditures	1388 Tr	Total Exnenditures	0335						
Cash Balance Dec 31	161	Cash Balance Dec 31	Τ	Sommer and the state of the sta		1 olal Expenditures	2250	Total Expenditures	152280	166,226	
J			7	Casil balance Dec 31	32,956 Ca	Cash Balance Dec 31	29,954	Cash Balance Dec 31	20,451	94,621	*
					•	,				94,621	*
					ě	•			•		

**Note: These two block figures should agree.

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Non-Budgeted Funds-B

NON-BUDGETED FUNDS (B)

(Only the actual budget year for 2008 is to be shown)

Total 9,650 9,972 322 8,610 1,362 0 0 0 0 (5) Fund Name: Cash Balance Jan 1 Resources Available: Cash Balance Dec 31 Total Expenditures Unencumbered Total Receipts Expenditures: Receipts: 0 0 0 0 (4) Fund Name: Cash Balance Jan 1 Resources Available: Cash Balance Dec 31 Total Expenditures Unencumbered Total Receipts Expenditures: Receipts: 0 0 0 0 (3) Fund Name: Cash Balance Jan 1 Resources Available: Cash Balance Dec 31 Total Expenditures Unencumbered Total Receipts Expenditures: Receipts: 8,100 Federal Forfeiture Fund (89) 172 8,272 172 8,272 0 (2) Fund Name: Resources Available: Cash Balance Jan 1 Cash Balance Dec 31 Total Expenditures Unencumbered Interest Income Total Receipts Expenditures: Receipts: Worthless Check Trust Fund (87) 1,550 150 150 1,700 1,362 1,362 338 (1) Fund Name: Resources Available: Cash Balance Jan 1 Cash Balance Dec 31 Total Expenditures Unencumbered District Court Total Receipts Expenditures: Commodities Receipts:

**Note: These two block figures should agree.

*

8,610

Page No. 26

AFFIDAVIT OF PUBLICATION

ANSAS, LYON COUNTY, ss:

- , being first duly sworn, deposes and says: That she of The Emporia Gazette, a daily newspaper printed Cansas, and published in and of general circulation in Cansas, with a general paid circulation on a daily basis , Kansas, and that said newspaper is not a trade, ernal publication.
- is a daily published at least 50 times a year; has been ntinuously and uninterruptedly in said county and state more than five years prior to the first publication of said been admitted at the post office of Emporia in said odical matter.

ed notice is a true copy thereof and was published in the ire issue of said newspaper for ONE DAY ONLY, the thereof being made as aforesaid on the 22nd day of with no subsequent publications being made.

HER W. WALKER	e this 25th day of Angust, 2009.
10. State of Kansa: 4/14/2012	Notary Public Date Paid:
approved this	day of20
	District Judge

EXHIBIT A

State of Kansas County 2010

NOTICE OF BUDGET HEARING

The governing body of Lyon County

will meet on the 3rd day of September, 2009, at 10:00 a.m. at Lyon County Courthouse for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of advantages.

Detailed budget information is available at the Lyon County Courthouse and will be available at this hearing.

BUDGET SUMMARY

Estimated Tax Rate is subject to change depending on the final assessment valuation.

. •	Prior Year Actua		Current Year Estim	ate for 2009	Proposed	Budget Year for 20	10
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*		Amount of 2009	Est
General (10)	10,132,269	/ 29.143	10,388,173		Expenditures	Ad Valorem Tax	Tax Re
Bond & Interest (50)	220,912	0.641	10,388,173	24.434	11,356,140	6,683,675	28.
Road & Bridge (11)	4,966,114	14.119	4,648,242	0.000	48,858	0	0.
Multi-year Cap Imp (17)	699,544	0.000		13.840	5,091,224	3,017,016	13.
Mental Health (23)	282,737	1.051	1,538,550	0.000	1,977,046	0	0.
Noxious Weeds (26)	244,049	0.440	282,737	1.060	282,737	243,674	1.
Hetlinger Development (28)	14,382		279,331	0.644	278,468	116,049	0.
Special Bridge 1135 (33)	537,481	0.053	14,382	0.054	20,000	18,643	0.0
Special R&B 559A (41)		2.045	600,000	1.955	598,996	428,937	1.1
Tort Liability (53)	305,390	1.040	346,000	1.267	346,000	278,862	
Health Department (66)	271,267	0.817	251,798	0.871	280,000		1.
result Separateur (60)	683,833	2.290	683,833	2.516	683,833	149,189 625,999	0.0
Community Corrections (12)					343,433	623,999	2.0
Cert Grant (13)	405,359	<u> </u>	393,384		360,947		
Court Trustee (14)	1,882	4 2	2,000		2,000		
Ouri Trustee (14)	64,421		89,500			4 1	42
V Community Initiative Grant (15)	540,641		547,661		77,130		
light Light Grant (16)	2,980		347,001		512,630		
itizen Review Board (18)			12,830				
11 Service Fund (19)	24,444	-		10.00	19,110	2.5	
tecial Road, Bridge Machinery (32)	312,810		33,500	F. 1	32,500		
plater of Deads Festurology Fund (36)	91,934		87,891		2.3	1.0	
menty Auto-Vehicle Dept (37)	239,067		45,000	3.70	47,303		
osecutor Training (38)	3,506		245,394	4 / 1	249,660		
ncions Wood Equipment Fund (40)			3,500	5.00	5,000		
uipment & Reserve Fund (42)	7,350		3.4		- 4 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1		
ourthouse Bond Fund (44)			154,759		.78,757		
des Tax Revenue (46)	2,493,583	4. 12	2,224,383	A 940 300 15 1	2,161,500		
w Courthouse (47)	2,325,165	57 AS W	2,176,312				
OW Courthouse (47)	31,183		22,802	-	72,000		
il Principal & Interest (49)	60,998		1,900				
Fund Warrants (51)	34		1,750		1,379		
urthouse Sales Tax Surplus (52)	1,250,000		1,000,000	- Mag.			4
ecial Alcohol Fund (54)	1.00		1,000,000	6	1,000,000		
scial Parks & Recreation (55)	11.60	_			8,537		
estrait Emergency Grants (20)			39,875				
n-Budgeted Funds-A	166,226		28,8/3	993	40,000		
n-Budgeted Funds-B	1,362						
	1,502		VI (2 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7		_ i _ t /		
					. 1 5 3 4 4 2	1.71 4 11	
als fi	26,380,923	51,639				77 7 7	
s: Transfers	3,753,765	31.039	26,113,737	46.641	27,884,347	11,562,244	49.832
Expenditure	22,627,158		4,025,097		3,390,852		47,432
al Tax Levied			22,088,640		24,493,495		
essed Valuation	11,746,113		11,147,321	. i=	COUCOCOCOCOCO	Land to	
- Interior	233,295,959		240,049,553		232,024,511		
standing Indebtedness,	41.0	5 × 7		_		No. of the contract of	
nuary I,	A				a transfer of		
Bonds	2007		2008	74.	2000	* ** ** ** ** ** **	
	420,000		215,000		2009		
enue Bonds	12,905,000	_	9,540,000	- / - *		•	
er	0	<u> </u>	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-	7,510,000		
se Pur. Princ	399,027		257,266				
otal	13,724,027	⊢		1 3 6 Li	155,505		
x rates are expressed in mills			10,012,266	4	7,665,505		

• NOTICE OF BUDGET HEARING

	Prior Year Actua	for 2008	Current Year Estimate for 2009		Proposed Budget Year for 2010			
Other County		Actual					July 1	
Special District Funds	Expenditures	Tax Rate*	Expenditures	Actual	[× <u>2</u>	Amount of 2010	Estimate	Est
Library	96,000	1.050		Tax Rate*	Expenditures	Ad Valorem Tax	Valuation	Tax Rat
Recreation District #1	15,749	0.656	100,800	0.970	105,840	94,704	83,488,289	1.13
Fire District #1	96,623	2.144	13,600	0.560	12,500	11,499	19,533,479	0.53
Fire District #2	\$0,187	7.914	63,000	2.134	53,333		19,533,479	2.36
Fire District #3	23,388	9.173	50,466 25,250	7.842	66,431	43,230	5,792,193	7.44
Fire District #4	106,830	2,934		9,496	59,117	28,043	2,729,047	10.27
Fire District #5	81,729	7.145	107,505 84,228	2,941	142,999	103,278	29,201,557	3.53
		7.17	84,228	7.427	25,907	70,757	9,597,857	7.37
otals	470.506	31.016	4/4.0/0			100 000		
	ALL DE		444,849	31.370	526,127	398,275		32.76

